

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0005</u>						<u>Central Goods and Services Tax(CGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0005	00	901	00	00	00	45226	12/23	27-DEC-23	91,54,00,000
0005	00	901	00	00	00	44451	12/23	12-DEC-23	91,54,00,000
						TOTAL	0005		1,83,08,00,000
<u>0006</u>						<u>State Goods and Services Tax(SGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	101	01	00	00	45511	12/23	29-DEC-23	1,06,55,067
0006	00	101	01	00	00	44242	12/23	07-DEC-23	22,90,256
0006	00	101	01	00	00	44244	12/23	07-DEC-23	25,14,893
0006	00	101	01	00	00	45205	12/23	27-DEC-23	2,72,43,795
0006	00	101	01	00	00	45202	12/23	27-DEC-23	38,23,154
0006	00	101	01	00	00	45206	12/23	27-DEC-23	71,83,660
0006	00	101	01	00	00	45211	12/23	27-DEC-23	33,11,537
0006	00	101	01	00	00	45216	12/23	27-DEC-23	44,03,532
0006	00	101	01	00	00	45217	12/23	27-DEC-23	70,12,397
0006	00	101	01	00	00	45223	12/23	27-DEC-23	2,25,57,817
0006	00	101	01	00	00	45222	12/23	27-DEC-23	4,16,81,141
0006	00	101	01	00	00	45219	12/23	27-DEC-23	66,66,633
0006	00	101	01	00	00	45207	12/23	27-DEC-23	55,18,823
0006	00	101	01	00	00	45212	12/23	27-DEC-23	9,16,677
0006	00	101	01	00	00	45214	12/23	27-DEC-23	10,40,359
0006	00	101	01	00	00	45221	12/23	27-DEC-23	1,66,90,580
0006	00	101	01	00	00	45208	12/23	27-DEC-23	1,42,91,702
0006	00	101	01	00	00	44240	12/23	07-DEC-23	88,13,508
0006	00	101	01	00	00	43459	12/23	02-DEC-23	6,22,246
0006	00	101	01	00	00	45524	12/23	29-DEC-23	68,73,893
0006	00	101	01	00	00	43462	12/23	02-DEC-23	28,39,154
0006	00	101	01	00	00	43457	12/23	02-DEC-23	31,84,421
0006	00	101	01	00	00	44245	12/23	07-DEC-23	5,00,000
0006	00	106	00	00	00	43464	12/23	02-DEC-23	24,36,40,597
0006	00	107	00	00	00	9878	12/23	04-DEC-23	100
0006	00	800	00	00	00	44282	12/23	08-DEC-23	100
0006	00	800	00	00	00	10276	12/23	20-DEC-23	100
0006	00	800	00	00	00	11598	12/23	22-DEC-23	100
0006	00	800	00	00	00	44900	12/23	22-DEC-23	100
0006	00	800	00	00	00	45003	12/23	22-DEC-23	5,53,767
0006	00	800	00	00	00	45473	12/23	29-DEC-23	100
0006	00	800	00	00	00	44281	12/23	08-DEC-23	100
0006	00	800	00	00	00	44234	12/23	07-DEC-23	100
0006	00	800	00	00	00	10108	12/23	07-DEC-23	100

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<u>0006</u>						<u>State Goods and Services Tax(SGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	10011	12/23	06-DEC-23	100
0006	00	800	00	00	00	11449	12/23	06-DEC-23	100
0006	00	800	00	00	00	11448	12/23	06-DEC-23	100
0006	00	800	00	00	00	5654	12/23	06-DEC-23	100
0006	00	800	00	00	00	11465	12/23	06-DEC-23	100
0006	00	800	00	00	00	11467	12/23	06-DEC-23	100
0006	00	800	00	00	00	11466	12/23	06-DEC-23	100
0006	00	800	00	00	00	11464	12/23	06-DEC-23	100
0006	00	800	00	00	00	11462	12/23	06-DEC-23	100
0006	00	800	00	00	00	9903	12/23	04-DEC-23	100
0006	00	800	00	00	00	43444	12/23	02-DEC-23	100
0006	00	800	00	00	00	43505	12/23	02-DEC-23	100
0006	00	800	00	00	00	11321	12/23	01-DEC-23	100
0006	00	800	00	00	00	11459	12/23	06-DEC-23	100
0006	00	800	00	00	00	11458	12/23	06-DEC-23	100
0006	00	800	00	00	00	11460	12/23	06-DEC-23	100
0006	00	800	00	00	00	11463	12/23	06-DEC-23	100
0006	00	800	00	00	00	11461	12/23	06-DEC-23	100
0006	00	800	00	00	00	43991	12/23	06-DEC-23	100
0006	00	800	00	00	00	43985	12/23	06-DEC-23	100
0006	00	800	00	00	00	43761	12/23	05-DEC-23	100
0006	00	800	00	00	00	9984	12/23	05-DEC-23	100
0006	00	800	00	00	00	11420	12/23	05-DEC-23	100
						TOTAL	0006		44,48,32,809
<u>0020</u>						<u>Corporation Tax</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0020	00	901	00	00	00	45224	12/23	27-DEC-23	90,61,00,000
0020	00	901	00	00	00	44446	12/23	12-DEC-23	90,61,00,000
						TOTAL	0020		1,81,22,00,000
<u>0021</u>						<u>Taxes on Income other than Corporation Tax</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0021	00	901	00	00	00	45227	12/23	27-DEC-23	88,15,00,000
0021	00	901	00	00	00	44449	12/23	12-DEC-23	88,15,00,000
						TOTAL	0021		1,76,30,00,000

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	35406	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	45413	12/23	28-DEC-23	500
0028	00	107	00	00	00	45417	12/23	28-DEC-23	3,200
0028	00	107	00	00	00	26536	12/23	28-DEC-23	500
0028	00	107	00	00	00	26577	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	35597	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	36068	12/23	29-DEC-23	1,000
0028	00	107	00	00	00	35885	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	45599	12/23	29-DEC-23	1,000
0028	00	107	00	00	00	11664	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	45425	12/23	28-DEC-23	65,455
0028	00	107	00	00	00	45427	12/23	28-DEC-23	93,750
0028	00	107	00	00	00	45442	12/23	28-DEC-23	35,425
0028	00	107	00	00	00	45418	12/23	28-DEC-23	2,65,475
0028	00	107	00	00	00	45419	12/23	28-DEC-23	4,65,600
0028	00	107	00	00	00	45439	12/23	28-DEC-23	1,200
0028	00	107	00	00	00	45440	12/23	28-DEC-23	15,050
0028	00	107	00	00	00	45422	12/23	28-DEC-23	400
0028	00	107	00	00	00	45426	12/23	28-DEC-23	625
0028	00	107	00	00	00	45431	12/23	28-DEC-23	4,36,013
0028	00	107	00	00	00	45437	12/23	28-DEC-23	1,77,575
0028	00	107	00	00	00	44682	12/23	21-DEC-23	5,900
0028	00	107	00	00	00	44685	12/23	21-DEC-23	800
0028	00	107	00	00	00	44691	12/23	21-DEC-23	800
0028	00	107	00	00	00	44692	12/23	21-DEC-23	1,225
0028	00	107	00	00	00	44693	12/23	21-DEC-23	9,300
0028	00	107	00	00	00	44756	12/23	21-DEC-23	26,700
0028	00	107	00	00	00	44735	12/23	21-DEC-23	775
0028	00	107	00	00	00	44738	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	35148	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	35268	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	35269	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	35368	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	45238	12/23	27-DEC-23	4,725
0028	00	107	00	00	00	45020	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11637	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	45416	12/23	28-DEC-23	200
0028	00	107	00	00	00	45421	12/23	28-DEC-23	2,48,875
0028	00	107	00	00	00	45423	12/23	28-DEC-23	2,15,878
0028	00	107	00	00	00	44740	12/23	21-DEC-23	12,800
0028	00	107	00	00	00	44741	12/23	21-DEC-23	400
0028	00	107	00	00	00	44744	12/23	21-DEC-23	2,000

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	44745	12/23	21-DEC-23	12,900
0028	00	107	00	00	00	44746	12/23	21-DEC-23	625
0028	00	107	00	00	00	44750	12/23	21-DEC-23	12,900
0028	00	107	00	00	00	44751	12/23	21-DEC-23	525
0028	00	107	00	00	00	44753	12/23	21-DEC-23	600
0028	00	107	00	00	00	44737	12/23	21-DEC-23	775
0028	00	107	00	00	00	44748	12/23	21-DEC-23	4,900
0028	00	107	00	00	00	44755	12/23	21-DEC-23	1,575
0028	00	107	00	00	00	44749	12/23	21-DEC-23	4,675
0028	00	107	00	00	00	44757	12/23	21-DEC-23	750
0028	00	107	00	00	00	44670	12/23	21-DEC-23	200
0028	00	107	00	00	00	44671	12/23	21-DEC-23	500
0028	00	107	00	00	00	44667	12/23	21-DEC-23	200
0028	00	107	00	00	00	44680	12/23	21-DEC-23	150
0028	00	107	00	00	00	44679	12/23	21-DEC-23	550
0028	00	107	00	00	00	44681	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	44687	12/23	21-DEC-23	750
0028	00	107	00	00	00	33715	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	26501	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	34015	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	33968	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	44985	12/23	22-DEC-23	10,700
0028	00	107	00	00	00	44986	12/23	22-DEC-23	27,550
0028	00	107	00	00	00	44988	12/23	22-DEC-23	1,79,526
0028	00	107	00	00	00	44993	12/23	22-DEC-23	23,675
0028	00	107	00	00	00	44991	12/23	22-DEC-23	47,925
0028	00	107	00	00	00	44975	12/23	22-DEC-23	700
0028	00	107	00	00	00	44982	12/23	22-DEC-23	3,250
0028	00	107	00	00	00	44992	12/23	22-DEC-23	43,825
0028	00	107	00	00	00	44994	12/23	22-DEC-23	1,15,850
0028	00	107	00	00	00	44977	12/23	22-DEC-23	35,000
0028	00	107	00	00	00	44980	12/23	22-DEC-23	28,525
0028	00	107	00	00	00	44983	12/23	22-DEC-23	3,475
0028	00	107	00	00	00	44984	12/23	22-DEC-23	8,200
0028	00	107	00	00	00	44936	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	44899	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	35367	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	35369	12/23	27-DEC-23	500
0028	00	107	00	00	00	35174	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	35175	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	35407	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	35408	12/23	27-DEC-23	2,500

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	35360	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	11320	12/23	01-DEC-23	1,500
0028	00	107	00	00	00	9806	12/23	01-DEC-23	14,250
0028	00	107	00	00	00	9808	12/23	01-DEC-23	14,050
0028	00	107	00	00	00	43353	12/23	01-DEC-23	1,000
0028	00	107	00	00	00	30221	12/23	01-DEC-23	1,000
0028	00	107	00	00	00	30490	12/23	02-DEC-23	2,000
0028	00	107	00	00	00	11347	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	11351	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	43451	12/23	02-DEC-23	400
0028	00	107	00	00	00	11352	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	43450	12/23	02-DEC-23	400
0028	00	107	00	00	00	43416	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	43443	12/23	02-DEC-23	500
0028	00	107	00	00	00	43506	12/23	02-DEC-23	500
0028	00	107	00	00	00	43654	12/23	04-DEC-23	10,925
0028	00	107	00	00	00	33272	12/23	20-DEC-23	1,000
0028	00	107	00	00	00	33150	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	33149	12/23	20-DEC-23	1,000
0028	00	107	00	00	00	44623	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	43677	12/23	04-DEC-23	6,000
0028	00	107	00	00	00	43671	12/23	04-DEC-23	5,750
0028	00	107	00	00	00	43609	12/23	04-DEC-23	2,500
0028	00	107	00	00	00	43610	12/23	04-DEC-23	2,500
0028	00	107	00	00	00	11395	12/23	04-DEC-23	1,000
0028	00	107	00	00	00	30888	12/23	04-DEC-23	500
0028	00	107	00	00	00	31093	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	43753	12/23	05-DEC-23	300
0028	00	107	00	00	00	43738	12/23	05-DEC-23	1,075
0028	00	107	00	00	00	43743	12/23	05-DEC-23	125
0028	00	107	00	00	00	43740	12/23	05-DEC-23	150
0028	00	107	00	00	00	43790	12/23	05-DEC-23	500
0028	00	107	00	00	00	43901	12/23	06-DEC-23	4,600
0028	00	107	00	00	00	43990	12/23	06-DEC-23	500
0028	00	107	00	00	00	31309	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	31535	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	31643	12/23	07-DEC-23	2,000
0028	00	107	00	00	00	31635	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	44085	12/23	07-DEC-23	125
0028	00	107	00	00	00	44084	12/23	07-DEC-23	125
0028	00	107	00	00	00	44149	12/23	07-DEC-23	125
0028	00	107	00	00	00	44204	12/23	07-DEC-23	125

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<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	44152	12/23	07-DEC-23	250
0028	00	107	00	00	00	44154	12/23	07-DEC-23	250
0028	00	107	00	00	00	44129	12/23	07-DEC-23	11,575
0028	00	107	00	00	00	44110	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	44180	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	44196	12/23	07-DEC-23	11,575
0028	00	107	00	00	00	44205	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	44206	12/23	07-DEC-23	125
0028	00	107	00	00	00	44233	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	44324	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	44332	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	31886	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	31892	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	26409	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	10255	12/23	08-DEC-23	10,325
0028	00	107	00	00	00	44277	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11541	12/23	20-DEC-23	450
0028	00	107	00	00	00	33193	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	33194	12/23	20-DEC-23	500
0028	00	107	00	00	00	44624	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	44675	12/23	21-DEC-23	1,050
0028	00	107	00	00	00	44678	12/23	21-DEC-23	1,750
0028	00	107	00	00	00	44684	12/23	21-DEC-23	250
TOTAL							0028		28,67,547
<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10273	12/23	20-DEC-23	300
0029	00	800	01	00	00	10297	12/23	21-DEC-23	100
0029	00	800	01	00	00	10336	12/23	21-DEC-23	300
0029	00	800	01	00	00	10307	12/23	21-DEC-23	300
0029	00	800	01	00	00	10306	12/23	21-DEC-23	50
0029	00	800	01	00	00	33794	12/23	21-DEC-23	300
0029	00	800	01	00	00	33816	12/23	21-DEC-23	50
0029	00	800	01	00	00	33815	12/23	21-DEC-23	300
0029	00	800	01	00	00	44632	12/23	21-DEC-23	100
0029	00	800	01	00	00	44616	12/23	21-DEC-23	300
0029	00	800	01	00	00	11552	12/23	21-DEC-23	200
0029	00	800	01	00	00	11553	12/23	21-DEC-23	50
0029	00	800	01	00	00	11595	12/23	22-DEC-23	300

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11594	12/23	22-DEC-23	50
0029	00	800	01	00	00	44886	12/23	22-DEC-23	50
0029	00	800	01	00	00	44801	12/23	22-DEC-23	300
0029	00	800	01	00	00	44896	12/23	22-DEC-23	200
0029	00	800	01	00	00	44897	12/23	22-DEC-23	50
0029	00	800	01	00	00	34273	12/23	23-DEC-23	50
0029	00	800	01	00	00	34570	12/23	24-DEC-23	300
0029	00	800	01	00	00	34715	12/23	25-DEC-23	300
0029	00	800	01	00	00	35204	12/23	27-DEC-23	1,000
0029	00	800	01	00	00	11631	12/23	27-DEC-23	200
0029	00	800	01	00	00	45129	12/23	27-DEC-23	50
0029	00	800	01	00	00	45130	12/23	27-DEC-23	50
0029	00	800	01	00	00	45140	12/23	27-DEC-23	100
0029	00	800	01	00	00	45139	12/23	27-DEC-23	50
0029	00	800	01	00	00	45138	12/23	27-DEC-23	50
0029	00	800	01	00	00	45203	12/23	27-DEC-23	50
0029	00	800	01	00	00	11653	12/23	28-DEC-23	300
0029	00	800	01	00	00	11642	12/23	28-DEC-23	50
0029	00	800	01	00	00	45296	12/23	28-DEC-23	50
0029	00	800	01	00	00	45370	12/23	28-DEC-23	300
0029	00	800	01	00	00	45450	12/23	29-DEC-23	50
0029	00	800	01	00	00	10463	12/23	29-DEC-23	50
0029	00	800	01	00	00	35954	12/23	29-DEC-23	50
0029	00	800	01	00	00	35955	12/23	29-DEC-23	200
0029	00	800	01	00	00	11424	12/23	05-DEC-23	50
0029	00	800	01	00	00	11425	12/23	05-DEC-23	50
0029	00	800	01	00	00	11433	12/23	05-DEC-23	50
0029	00	800	01	00	00	11432	12/23	05-DEC-23	50
0029	00	800	01	00	00	11468	12/23	06-DEC-23	200
0029	00	800	01	00	00	11469	12/23	06-DEC-23	50
0029	00	800	01	00	00	10042	12/23	06-DEC-23	50
0029	00	800	01	00	00	10041	12/23	06-DEC-23	50
0029	00	800	01	00	00	10012	12/23	06-DEC-23	300
0029	00	800	01	00	00	43958	12/23	06-DEC-23	50
0029	00	800	01	00	00	43959	12/23	06-DEC-23	300
0029	00	800	01	00	00	43960	12/23	06-DEC-23	300
0029	00	800	01	00	00	43961	12/23	06-DEC-23	50
0029	00	800	01	00	00	43931	12/23	06-DEC-23	100
0029	00	800	01	00	00	43932	12/23	06-DEC-23	100
0029	00	800	01	00	00	44009	12/23	06-DEC-23	300
0029	00	800	01	00	00	44010	12/23	06-DEC-23	300
0029	00	800	01	00	00	44012	12/23	06-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	44014	12/23	06-DEC-23	50
0029	00	800	01	00	00	43998	12/23	06-DEC-23	1,500
0029	00	800	01	00	00	44003	12/23	06-DEC-23	50
0029	00	800	01	00	00	43914	12/23	06-DEC-23	1,100
0029	00	800	01	00	00	31493	12/23	07-DEC-23	50
0029	00	800	01	00	00	31494	12/23	07-DEC-23	50
0029	00	800	01	00	00	31522	12/23	07-DEC-23	50
0029	00	800	01	00	00	31472	12/23	07-DEC-23	100
0029	00	800	01	00	00	31527	12/23	07-DEC-23	50
0029	00	800	01	00	00	31737	12/23	07-DEC-23	100
0029	00	800	01	00	00	11486	12/23	07-DEC-23	50
0029	00	800	01	00	00	44181	12/23	07-DEC-23	50
0029	00	800	01	00	00	10371	12/23	27-DEC-23	300
0029	00	800	01	00	00	10398	12/23	27-DEC-23	50
0029	00	800	01	00	00	10391	12/23	27-DEC-23	50
0029	00	800	01	00	00	45017	12/23	27-DEC-23	300
0029	00	800	01	00	00	45018	12/23	27-DEC-23	50
0029	00	800	01	00	00	45023	12/23	27-DEC-23	200
0029	00	800	01	00	00	45022	12/23	27-DEC-23	100
0029	00	800	01	00	00	45015	12/23	27-DEC-23	50
0029	00	800	01	00	00	45099	12/23	27-DEC-23	50
0029	00	800	01	00	00	45172	12/23	27-DEC-23	50
0029	00	800	01	00	00	45068	12/23	27-DEC-23	100
0029	00	800	01	00	00	44125	12/23	07-DEC-23	50
0029	00	800	01	00	00	44088	12/23	07-DEC-23	50
0029	00	800	01	00	00	44095	12/23	07-DEC-23	50
0029	00	800	01	00	00	44422	12/23	08-DEC-23	100
0029	00	800	01	00	00	11505	12/23	08-DEC-23	100
0029	00	800	01	00	00	33043	12/23	19-DEC-23	50
0029	00	800	01	00	00	33044	12/23	19-DEC-23	50
0029	00	800	01	00	00	33137	12/23	20-DEC-23	50
0029	00	800	01	00	00	44462	12/23	20-DEC-23	50
0029	00	800	01	00	00	44581	12/23	20-DEC-23	300
0029	00	800	01	00	00	44582	12/23	20-DEC-23	50
0029	00	800	01	00	00	44561	12/23	20-DEC-23	50
0029	00	800	01	00	00	44544	12/23	20-DEC-23	50
0029	00	800	01	00	00	44535	12/23	20-DEC-23	50
0029	00	800	01	00	00	44536	12/23	20-DEC-23	300
0029	00	800	01	00	00	44542	12/23	20-DEC-23	100
0029	00	800	01	00	00	44543	12/23	20-DEC-23	50
0029	00	800	01	00	00	44508	12/23	20-DEC-23	50
0029	00	800	01	00	00	44507	12/23	20-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11535	12/23	20-DEC-23	200
0029	00	800	01	00	00	11537	12/23	20-DEC-23	100
0029	00	800	01	00	00	11536	12/23	20-DEC-23	50
0029	00	800	01	00	00	11538	12/23	20-DEC-23	100
0029	00	800	01	00	00	11330	12/23	01-DEC-23	50
0029	00	800	01	00	00	11314	12/23	01-DEC-23	100
0029	00	800	01	00	00	11327	12/23	01-DEC-23	200
0029	00	800	01	00	00	11328	12/23	01-DEC-23	50
0029	00	800	01	00	00	11329	12/23	01-DEC-23	1,000
0029	00	800	01	00	00	43357	12/23	01-DEC-23	50
0029	00	800	01	00	00	43358	12/23	01-DEC-23	50
0029	00	800	01	00	00	43359	12/23	01-DEC-23	50
0029	00	800	01	00	00	43328	12/23	01-DEC-23	50
0029	00	800	01	00	00	43300	12/23	01-DEC-23	50
0029	00	800	01	00	00	9749	12/23	01-DEC-23	50
0029	00	800	01	00	00	30124	12/23	01-DEC-23	50
0029	00	800	01	00	00	30126	12/23	01-DEC-23	50
0029	00	800	01	00	00	30125	12/23	01-DEC-23	50
0029	00	800	01	00	00	30179	12/23	01-DEC-23	100
0029	00	800	01	00	00	30568	12/23	02-DEC-23	50
0029	00	800	01	00	00	30569	12/23	02-DEC-23	200
0029	00	800	01	00	00	9849	12/23	02-DEC-23	50
0029	00	800	01	00	00	43504	12/23	02-DEC-23	50
0029	00	800	01	00	00	43507	12/23	02-DEC-23	50
0029	00	800	01	00	00	43509	12/23	02-DEC-23	50
0029	00	800	01	00	00	43511	12/23	02-DEC-23	50
0029	00	800	01	00	00	43514	12/23	02-DEC-23	200
0029	00	800	01	00	00	11353	12/23	02-DEC-23	50
0029	00	800	01	00	00	11368	12/23	02-DEC-23	50
0029	00	800	01	00	00	11370	12/23	02-DEC-23	50
0029	00	800	01	00	00	11369	12/23	02-DEC-23	50
0029	00	800	01	00	00	11371	12/23	02-DEC-23	50
0029	00	800	01	00	00	11372	12/23	02-DEC-23	50
0029	00	800	01	00	00	11373	12/23	02-DEC-23	50
0029	00	800	01	00	00	11375	12/23	02-DEC-23	50
0029	00	800	01	00	00	11376	12/23	02-DEC-23	50
0029	00	800	01	00	00	11374	12/23	02-DEC-23	50
0029	00	800	01	00	00	11381	12/23	04-DEC-23	50
0029	00	800	01	00	00	11407	12/23	04-DEC-23	200
0029	00	800	01	00	00	11408	12/23	04-DEC-23	50
0029	00	800	01	00	00	11406	12/23	04-DEC-23	200
0029	00	800	01	00	00	11409	12/23	04-DEC-23	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0029</u> <u>Land Revenue</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11401	12/23	04-DEC-23	300
0029	00	800	01	00	00	43624	12/23	04-DEC-23	50
0029	00	800	01	00	00	43625	12/23	04-DEC-23	50
0029	00	800	01	00	00	43599	12/23	04-DEC-23	50
0029	00	800	01	00	00	43597	12/23	04-DEC-23	50
0029	00	800	01	00	00	43604	12/23	04-DEC-23	50
0029	00	800	01	00	00	43598	12/23	04-DEC-23	50
0029	00	800	01	00	00	43657	12/23	04-DEC-23	100
0029	00	800	01	00	00	43658	12/23	04-DEC-23	100
0029	00	800	01	00	00	43683	12/23	04-DEC-23	2,000
0029	00	800	01	00	00	43585	12/23	04-DEC-23	100
0029	00	800	01	00	00	43538	12/23	04-DEC-23	200
0029	00	800	01	00	00	43539	12/23	04-DEC-23	50
0029	00	800	01	00	00	43697	12/23	05-DEC-23	50
0029	00	800	01	00	00	43694	12/23	05-DEC-23	100
0029	00	800	01	00	00	43710	12/23	05-DEC-23	50
0029	00	800	01	00	00	43709	12/23	05-DEC-23	50
0029	00	800	01	00	00	43727	12/23	05-DEC-23	100
0029	00	800	01	00	00	43775	12/23	05-DEC-23	300
0029	00	800	01	00	00	43701	12/23	05-DEC-23	300
0029	00	800	01	00	00	43707	12/23	05-DEC-23	50
0029	00	800	01	00	00	43706	12/23	05-DEC-23	50
0029	00	800	01	00	00	43716	12/23	05-DEC-23	100
0029	00	800	01	00	00	9963	12/23	05-DEC-23	50
0029	00	800	01	00	00	11423	12/23	05-DEC-23	200
0029	00	800	01	00	00	11431	12/23	05-DEC-23	50
TOTAL 0029									24,050
<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	44514	12/23	20-DEC-23	72,000
0030	01	102	00	00	00	11362	12/23	02-DEC-23	1,200
0030	01	102	00	00	00	44060	12/23	07-DEC-23	6,650
0030	01	102	00	00	00	9807	12/23	01-DEC-23	1,460
0030	01	102	00	00	00	11363	12/23	02-DEC-23	250
0030	01	102	00	00	00	11361	12/23	02-DEC-23	300
0030	01	102	00	00	00	10252	12/23	08-DEC-23	560
0030	01	102	00	00	00	11360	12/23	02-DEC-23	250
0030	01	102	00	00	00	11364	12/23	02-DEC-23	250
0030	01	102	00	00	00	33042	12/23	19-DEC-23	50

1 Chief Pay and Accounts Office - HEADQUARTER

0030						Stamps & Registration Fees				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0030	02	102	00	00	00	43702	12/23	05-DEC-23	1,50,000	
0030	02	102	00	00	00	43703	12/23	05-DEC-23	18,000	
0030	02	102	00	00	00	43906	12/23	06-DEC-23	320	
0030	02	102	00	00	00	43926	12/23	06-DEC-23	240	
0030	02	102	00	00	00	44410	12/23	08-DEC-23	6,500	
0030	02	102	00	00	00	44523	12/23	20-DEC-23	30,000	
0030	02	102	00	00	00	44515	12/23	20-DEC-23	70,000	
0030	02	102	00	00	00	44517	12/23	20-DEC-23	1,50,000	
0030	02	102	00	00	00	43863	12/23	05-DEC-23	30,000	
0030	02	102	00	00	00	43799	12/23	05-DEC-23	240	
0030	02	102	00	00	00	43795	12/23	05-DEC-23	25,000	
0030	02	102	00	00	00	43792	12/23	05-DEC-23	50,000	
0030	02	102	00	00	00	43831	12/23	05-DEC-23	1,50,000	
0030	02	102	00	00	00	43828	12/23	05-DEC-23	1,50,000	
0030	02	102	00	00	00	11346	12/23	02-DEC-23	10,000	
0030	02	102	00	00	00	11445	12/23	06-DEC-23	20,100	
0030	02	102	00	00	00	45237	12/23	27-DEC-23	170	
0030	02	102	00	00	00	45415	12/23	28-DEC-23	170	
0030	02	102	00	00	00	45371	12/23	28-DEC-23	48,116	
0030	03	104	00	00	01	10381	12/23	27-DEC-23	2,500	
0030	03	104	00	00	01	10432	12/23	28-DEC-23	1,500	
0030	03	104	00	00	01	10429	12/23	28-DEC-23	2,500	
0030	03	104	00	00	01	10452	12/23	29-DEC-23	2,500	
0030	03	104	00	00	01	10009	12/23	06-DEC-23	3,000	
0030	03	104	00	00	01	9998	12/23	06-DEC-23	5,000	
0030	03	104	00	00	01	10043	12/23	06-DEC-23	500	
0030	03	104	00	00	01	11450	12/23	06-DEC-23	1,500	
0030	03	104	00	00	01	10149	12/23	07-DEC-23	3,000	
0030	03	104	00	00	01	10140	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10142	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10138	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10139	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10141	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10166	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10165	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	10168	12/23	07-DEC-23	500	
0030	03	104	00	00	01	44158	12/23	07-DEC-23	5,000	
0030	03	104	00	00	01	9893	12/23	04-DEC-23	5,000	
0030	03	104	00	00	01	9870	12/23	04-DEC-23	900	
0030	03	104	00	00	01	9869	12/23	04-DEC-23	900	
0030	03	104	00	00	01	9894	12/23	04-DEC-23	1,500	
0030	03	104	00	00	01	43531	12/23	04-DEC-23	500	

1 Chief Pay and Accounts Office - HEADQUARTER

0030						Stamps & Registration Fees				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0030	03	104	00	00	01	9748	12/23	01-DEC-23	2,500	
0030	03	104	00	00	01	43276	12/23	01-DEC-23	3,000	
0030	03	104	00	00	01	9835	12/23	02-DEC-23	500	
0030	03	104	00	00	01	31269	12/23	06-DEC-23	500	
0030	03	104	00	00	01	10137	12/23	07-DEC-23	1,500	
0030	03	104	00	00	01	44074	12/23	07-DEC-23	5,000	
0030	03	104	00	00	01	44292	12/23	08-DEC-23	1,500	
0030	03	104	00	00	01	10204	12/23	08-DEC-23	2,500	
0030	03	104	00	00	01	44657	12/23	21-DEC-23	5,000	
0030	03	104	00	00	01	44645	12/23	21-DEC-23	2,500	
0030	03	104	00	00	01	10298	12/23	21-DEC-23	900	
0030	03	104	00	00	01	10316	12/23	21-DEC-23	200	
0030	03	104	00	00	01	10347	12/23	22-DEC-23	900	
0030	03	104	00	00	01	33913	12/23	22-DEC-23	200	
0030	03	104	00	00	02	45368	12/23	28-DEC-23	92,462	
0030	03	104	00	00	02	44803	12/23	22-DEC-23	1,299	
0030	03	104	00	00	02	11446	12/23	06-DEC-23	80,400	
0030	03	104	00	00	02	44059	12/23	07-DEC-23	26,600	
0030	03	104	00	00	02	11365	12/23	02-DEC-23	1,000	
0030	03	104	00	00	02	11366	12/23	02-DEC-23	1,000	
0030	03	104	00	00	02	45369	12/23	28-DEC-23	1,00,000	
0030	03	104	00	00	02	33041	12/23	19-DEC-23	200	
0030	03	104	00	00	02	44407	12/23	08-DEC-23	26,000	
0030	03	104	00	00	02	43915	12/23	06-DEC-23	300	
0030	03	104	00	00	02	43684	12/23	04-DEC-23	10,400	
0030	03	104	00	00	02	43535	12/23	04-DEC-23	19,064	
0030	03	104	00	00	02	11359	12/23	02-DEC-23	1,000	
0030	03	104	00	00	02	11345	12/23	02-DEC-23	40,000	
0030	03	800	00	01	00	43675	12/23	04-DEC-23	85	
0030	03	800	00	01	00	44464	12/23	20-DEC-23	200	
0030	03	800	00	01	00	43938	12/23	06-DEC-23	50	
0030	03	800	00	01	00	43937	12/23	06-DEC-23	200	
0030	03	800	00	01	00	30693	12/23	04-DEC-23	1,500	
0030	03	800	00	01	00	30378	12/23	02-DEC-23	1,000	
0030	03	800	00	01	00	43510	12/23	02-DEC-23	1,000	
0030	03	800	00	01	00	43362	12/23	01-DEC-23	50	
0030	03	800	00	01	00	9801	12/23	01-DEC-23	50,000	
0030	03	800	00	01	00	43689	12/23	05-DEC-23	100	
						TOTAL	0030		15,19,236	

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<u>0037</u> <u>Customs</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0037	00	901	00	00	00	45225	12/23	27-DEC-23	8,98,00,000
0037	00	901	00	00	00	44450	12/23	12-DEC-23	8,98,00,000
TOTAL								0037	17,96,00,000
<u>0038</u> <u>Union Excise Duties</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0038	00	901	00	00	00	45229	12/23	27-DEC-23	3,76,00,000
0038	00	901	00	00	00	44448	12/23	12-DEC-23	3,76,00,000
TOTAL								0038	7,52,00,000
<u>0039</u> <u>State Excise</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	44369	12/23	08-DEC-23	1,00,000
0039	00	105	00	00	00	44380	12/23	08-DEC-23	11,60,000
0039	00	105	00	00	00	44385	12/23	08-DEC-23	21,50,000
0039	00	105	00	00	00	44294	12/23	08-DEC-23	4,35,935
0039	00	105	00	00	00	44296	12/23	08-DEC-23	93,496
0039	00	105	00	00	00	44312	12/23	08-DEC-23	16,704
0039	00	105	00	00	00	44272	12/23	08-DEC-23	17,632
0039	00	105	00	00	00	44271	12/23	08-DEC-23	90,803
0039	00	105	00	00	00	44278	12/23	08-DEC-23	74,182
0039	00	105	00	00	00	11546	12/23	20-DEC-23	10,000
0039	00	105	00	00	00	11549	12/23	20-DEC-23	4,000
0039	00	105	00	00	00	44604	12/23	20-DEC-23	57,692
0039	00	105	00	00	00	44605	12/23	20-DEC-23	12,528
0039	00	105	00	00	00	44560	12/23	20-DEC-23	1,000
0039	00	105	00	00	00	44552	12/23	20-DEC-23	73,41,102
0039	00	105	00	00	00	44553	12/23	20-DEC-23	10,20,800
0039	00	105	00	00	00	11564	12/23	21-DEC-23	1,00,000
0039	00	105	00	00	00	11562	12/23	21-DEC-23	1,00,000
0039	00	105	00	00	00	11563	12/23	21-DEC-23	1,00,000
0039	00	105	00	00	00	11561	12/23	21-DEC-23	10,000
0039	00	105	00	00	00	44717	12/23	21-DEC-23	1,08,774
0039	00	105	00	00	00	44718	12/23	21-DEC-23	20,648
0039	00	105	00	00	00	44652	12/23	21-DEC-23	19,10,000
0039	00	105	00	00	00	44912	12/23	22-DEC-23	50,000
0039	00	105	00	00	00	44914	12/23	22-DEC-23	20,65,000
0039	00	105	00	00	00	44903	12/23	22-DEC-23	23,12,600
0039	00	105	00	00	00	44908	12/23	22-DEC-23	1,74,718

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0039 State Excise									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	44905	12/23	22-DEC-23	3,48,000
0039	00	105	00	00	00	11612	12/23	27-DEC-23	12,000
0039	00	105	00	00	00	11613	12/23	27-DEC-23	12,000
0039	00	105	00	00	00	45505	12/23	29-DEC-23	10,37,500
0039	00	105	00	00	00	45513	12/23	29-DEC-23	99,01,004
0039	00	105	00	00	00	45516	12/23	29-DEC-23	12,76,000
0039	00	105	00	00	00	45522	12/23	29-DEC-23	8,90,000
0039	00	105	00	00	00	11338	12/23	01-DEC-23	4,000
0039	00	105	00	00	00	11337	12/23	01-DEC-23	1,000
0039	00	105	00	00	00	43334	12/23	01-DEC-23	60,000
0039	00	105	00	00	00	11367	12/23	02-DEC-23	80,000
0039	00	105	00	00	00	43593	12/23	04-DEC-23	4,000
0039	00	105	00	00	00	43573	12/23	04-DEC-23	1,00,000
0039	00	105	00	00	00	43838	12/23	05-DEC-23	52,99,200
0039	00	105	00	00	00	43840	12/23	05-DEC-23	3,02,000
0039	00	105	00	00	00	43842	12/23	05-DEC-23	27,07,200
0039	00	105	00	00	00	43843	12/23	05-DEC-23	71,17,440
0039	00	105	00	00	00	43844	12/23	05-DEC-23	52,28,304
0039	00	105	00	00	00	43845	12/23	05-DEC-23	41,23,200
0039	00	105	00	00	00	43846	12/23	05-DEC-23	11,26,560
0039	00	105	00	00	00	43849	12/23	05-DEC-23	24,55,896
0039	00	105	00	00	00	43848	12/23	05-DEC-23	5,56,080
0039	00	105	00	00	00	43851	12/23	05-DEC-23	4,60,800
0039	00	105	00	00	00	31176	12/23	05-DEC-23	7,000
0039	00	105	00	00	00	44046	12/23	06-DEC-23	16,98,371
0039	00	105	00	00	00	44024	12/23	06-DEC-23	10,45,000
0039	00	105	00	00	00	44027	12/23	06-DEC-23	44,45,544
0039	00	105	00	00	00	44020	12/23	06-DEC-23	1,02,06,468
0039	00	105	00	00	00	44028	12/23	06-DEC-23	4,80,000
0039	00	105	00	00	00	44030	12/23	06-DEC-23	5,88,120
0039	00	105	00	00	00	44033	12/23	06-DEC-23	55,97,698
0039	00	105	00	00	00	44034	12/23	06-DEC-23	9,74,000
0039	00	105	00	00	00	44026	12/23	06-DEC-23	10,000
0039	00	105	00	00	00	44022	12/23	06-DEC-23	14,03,600
0039	00	105	00	00	00	44043	12/23	06-DEC-23	4,86,692
0039	00	105	00	00	00	44044	12/23	06-DEC-23	45,025
0039	00	105	00	00	00	44047	12/23	06-DEC-23	92,800
0039	00	105	00	00	00	44031	12/23	06-DEC-23	48,000
0039	00	105	00	00	00	44040	12/23	06-DEC-23	5,80,000
0039	00	105	00	00	00	44038	12/23	06-DEC-23	38,33,000
0039	00	105	00	00	00	44134	12/23	07-DEC-23	54,301
0039	00	105	00	00	00	44135	12/23	07-DEC-23	11,136

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	44136	12/23	07-DEC-23	69,049
0039	00	105	00	00	00	44139	12/23	07-DEC-23	14,384
0039	00	105	00	00	00	44159	12/23	07-DEC-23	88,379
0039	00	105	00	00	00	44071	12/23	07-DEC-23	21,112
0039	00	105	00	00	00	44069	12/23	07-DEC-23	1,04,694
0039	00	105	00	00	00	44161	12/23	07-DEC-23	16,936
0039	00	105	00	00	00	44226	12/23	07-DEC-23	18,560
0039	00	105	00	00	00	44223	12/23	07-DEC-23	1,09,853
0039	00	105	00	00	00	11480	12/23	07-DEC-23	1,000
0039	00	105	00	00	00	11510	12/23	08-DEC-23	4,000
0039	00	105	00	00	00	44279	12/23	08-DEC-23	14,152
0039	00	105	00	00	00	44327	12/23	08-DEC-23	13,224
0039	00	105	00	00	00	44329	12/23	08-DEC-23	63,585
0039	00	105	00	00	00	44330	12/23	08-DEC-23	12,992
0039	00	105	00	00	00	44378	12/23	08-DEC-23	78,86,161
0039	00	105	00	00	00	44433	12/23	08-DEC-23	11,368
0039	00	105	00	00	00	44325	12/23	08-DEC-23	89,681
0039	00	105	00	00	00	44368	12/23	08-DEC-23	3,81,151
0039	00	105	00	00	00	44383	12/23	08-DEC-23	8,90,000
0039	00	105	00	00	00	44374	12/23	08-DEC-23	1,44,000
0039	00	105	00	00	00	44373	12/23	08-DEC-23	10,43,892
0039	00	105	00	00	00	44432	12/23	08-DEC-23	60,493
0039	00	107	00	00	00	44317	12/23	08-DEC-23	71,944
0039	00	150	00	00	00	45092	12/23	27-DEC-23	2,500
0039	00	150	00	00	00	11597	12/23	22-DEC-23	2,000
0039	00	800	02	00	00	11599	12/23	22-DEC-23	6,000
0039	00	800	02	00	00	11523	12/23	08-DEC-23	12,000
0039	00	800	02	00	00	44953	12/23	22-DEC-23	1,70,500
0039	00	800	02	00	00	44955	12/23	22-DEC-23	49,000
0039	00	800	02	00	00	44256	12/23	08-DEC-23	12,000
0039	00	800	02	00	00	45633	12/23	29-DEC-23	20,500
0039	00	800	02	00	00	44295	12/23	08-DEC-23	12,000
0039	00	800	02	00	00	43667	12/23	04-DEC-23	24,000
0039	00	800	02	00	00	44216	12/23	07-DEC-23	12,000
0039	00	800	02	00	00	11499	12/23	07-DEC-23	12,000
0039	00	800	02	00	00	11500	12/23	07-DEC-23	12,000
0039	00	800	02	00	00	34108	12/23	22-DEC-23	20,000
0039	00	800	02	00	00	43437	12/23	02-DEC-23	5,000
						TOTAL	0039		10,57,48,663

1 Chief Pay and Accounts Office - HEADQUARTER

0040 Taxes on Sales, Trade etc.											
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount		
0040	00	102	00	00	00	43484	12/23	02-DEC-23	2,832		
0040	00	102	00	00	00	45433	12/23	28-DEC-23	12,69,00,172		
0040	00	102	00	00	00	45005	12/23	22-DEC-23	90,00,000		
0040	00	102	00	00	00	45004	12/23	22-DEC-23	92,29,533		
						TOTAL	0040	14,51,32,537			
0041 Taxes on Vehicles											
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount		
0041	00	102	01	00	00	30222	12/23	01-DEC-23	1,800		
0041	00	102	01	00	00	30223	12/23	01-DEC-23	2,500		
0041	00	102	01	00	00	5557	12/23	01-DEC-23	600		
0041	00	102	01	00	00	5554	12/23	01-DEC-23	200		
0041	00	102	01	00	00	5555	12/23	01-DEC-23	200		
0041	00	102	01	00	00	30360	12/23	02-DEC-23	100		
0041	00	102	01	00	00	30406	12/23	02-DEC-23	700		
0041	00	102	01	00	00	30407	12/23	02-DEC-23	150		
0041	00	102	01	00	00	30408	12/23	02-DEC-23	3,600		
0041	00	102	01	00	00	30409	12/23	02-DEC-23	4,500		
0041	00	102	01	00	00	30410	12/23	02-DEC-23	600		
0041	00	102	01	00	00	30412	12/23	02-DEC-23	1,000		
0041	00	102	01	00	00	30413	12/23	02-DEC-23	1,800		
0041	00	102	01	00	00	30416	12/23	02-DEC-23	2,500		
0041	00	102	01	00	00	30417	12/23	02-DEC-23	2,500		
0041	00	102	01	00	00	30414	12/23	02-DEC-23	1,200		
0041	00	102	01	00	00	30411	12/23	02-DEC-23	150		
0041	00	102	01	00	00	30415	12/23	02-DEC-23	2,500		
0041	00	102	01	00	00	30419	12/23	02-DEC-23	600		
0041	00	102	01	00	00	30420	12/23	02-DEC-23	1,800		
0041	00	102	01	00	00	30421	12/23	02-DEC-23	250		
0041	00	102	01	00	00	30418	12/23	02-DEC-23	2,000		
0041	00	102	01	00	00	30424	12/23	02-DEC-23	600		
0041	00	102	01	00	00	30472	12/23	02-DEC-23	7,650		
0041	00	102	01	00	00	30471	12/23	02-DEC-23	7,650		
0041	00	102	01	00	00	30479	12/23	02-DEC-23	2,500		
0041	00	102	01	00	00	30487	12/23	02-DEC-23	1,800		
0041	00	102	01	00	00	31395	12/23	06-DEC-23	100		
0041	00	102	01	00	00	31396	12/23	06-DEC-23	1,200		
0041	00	102	01	00	00	31397	12/23	06-DEC-23	3,000		
0041	00	102	01	00	00	31400	12/23	06-DEC-23	7,400		
0041	00	102	01	00	00	31402	12/23	06-DEC-23	1,500		

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31404	12/23	06-DEC-23	600
0041	00	102	01	00	00	31410	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31411	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31398	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31399	12/23	06-DEC-23	1,400
0041	00	102	01	00	00	31403	12/23	06-DEC-23	200
0041	00	102	01	00	00	31408	12/23	06-DEC-23	45,675
0041	00	102	01	00	00	31413	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31406	12/23	06-DEC-23	10,000
0041	00	102	01	00	00	31266	12/23	06-DEC-23	700
0041	00	102	01	00	00	31262	12/23	06-DEC-23	100
0041	00	102	01	00	00	31267	12/23	06-DEC-23	2,700
0041	00	102	01	00	00	31273	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	31274	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31276	12/23	06-DEC-23	8,300
0041	00	102	01	00	00	31277	12/23	06-DEC-23	100
0041	00	102	01	00	00	31429	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31433	12/23	06-DEC-23	500
0041	00	102	01	00	00	31432	12/23	06-DEC-23	5,000
0041	00	102	01	00	00	31436	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31430	12/23	06-DEC-23	10,800
0041	00	102	01	00	00	31434	12/23	06-DEC-23	600
0041	00	102	01	00	00	31438	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	31440	12/23	06-DEC-23	6,000
0041	00	102	01	00	00	31441	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	31435	12/23	06-DEC-23	300
0041	00	102	01	00	00	31439	12/23	06-DEC-23	700
0041	00	102	01	00	00	31442	12/23	06-DEC-23	2,400
0041	00	102	01	00	00	31443	12/23	06-DEC-23	10,000
0041	00	102	01	00	00	31444	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31342	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31343	12/23	06-DEC-23	8,300
0041	00	102	01	00	00	31344	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31348	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	31349	12/23	06-DEC-23	700
0041	00	102	01	00	00	31351	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31350	12/23	06-DEC-23	400
0041	00	102	01	00	00	31346	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31345	12/23	06-DEC-23	600
0041	00	102	01	00	00	31352	12/23	06-DEC-23	50
0041	00	102	01	00	00	31353	12/23	06-DEC-23	300
0041	00	102	01	00	00	32220	12/23	11-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	32246	12/23	11-DEC-23	600
0041	00	102	01	00	00	32268	12/23	12-DEC-23	200
0041	00	102	01	00	00	32427	12/23	13-DEC-23	6,000
0041	00	102	01	00	00	26523	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	26524	12/23	22-DEC-23	50
0041	00	102	01	00	00	26521	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	30475	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	30476	12/23	02-DEC-23	700
0041	00	102	01	00	00	30477	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	30481	12/23	02-DEC-23	250
0041	00	102	01	00	00	30483	12/23	02-DEC-23	2,500
0041	00	102	01	00	00	30484	12/23	02-DEC-23	2,500
0041	00	102	01	00	00	30466	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	30467	12/23	02-DEC-23	2,000
0041	00	102	01	00	00	30468	12/23	02-DEC-23	7,650
0041	00	102	01	00	00	34033	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	34041	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34043	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34046	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34047	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	34034	12/23	22-DEC-23	5,100
0041	00	102	01	00	00	34036	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34039	12/23	22-DEC-23	250
0041	00	102	01	00	00	34042	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34035	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34037	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34040	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34044	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34038	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34045	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34048	12/23	22-DEC-23	400
0041	00	102	01	00	00	34049	12/23	22-DEC-23	400
0041	00	102	01	00	00	34051	12/23	22-DEC-23	600
0041	00	102	01	00	00	34052	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	34050	12/23	22-DEC-23	600
0041	00	102	01	00	00	34054	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	34056	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	34057	12/23	22-DEC-23	700
0041	00	102	01	00	00	34058	12/23	22-DEC-23	8,750
0041	00	102	01	00	00	33973	12/23	22-DEC-23	120
0041	00	102	01	00	00	33977	12/23	22-DEC-23	4,900
0041	00	102	01	00	00	33979	12/23	22-DEC-23	6,750

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33997	12/23	22-DEC-23	950
0041	00	102	01	00	00	33983	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	33986	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	33974	12/23	22-DEC-23	700
0041	00	102	01	00	00	33980	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	33987	12/23	22-DEC-23	2,850
0041	00	102	01	00	00	33991	12/23	22-DEC-23	600
0041	00	102	01	00	00	33992	12/23	22-DEC-23	2,250
0041	00	102	01	00	00	33994	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	33995	12/23	22-DEC-23	600
0041	00	102	01	00	00	33996	12/23	22-DEC-23	3,600
0041	00	102	01	00	00	33989	12/23	22-DEC-23	900
0041	00	102	01	00	00	33993	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	34001	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	33998	12/23	22-DEC-23	500
0041	00	102	01	00	00	35636	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35617	12/23	28-DEC-23	800
0041	00	102	01	00	00	35618	12/23	28-DEC-23	600
0041	00	102	01	00	00	35627	12/23	28-DEC-23	150
0041	00	102	01	00	00	35632	12/23	28-DEC-23	2,400
0041	00	102	01	00	00	35625	12/23	28-DEC-23	2,550
0041	00	102	01	00	00	35626	12/23	28-DEC-23	600
0041	00	102	01	00	00	35628	12/23	28-DEC-23	100
0041	00	102	01	00	00	35642	12/23	28-DEC-23	100
0041	00	102	01	00	00	35640	12/23	28-DEC-23	23,446
0041	00	102	01	00	00	35561	12/23	28-DEC-23	6,000
0041	00	102	01	00	00	31358	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	31360	12/23	06-DEC-23	1,300
0041	00	102	01	00	00	31362	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	35587	12/23	28-DEC-23	150
0041	00	102	01	00	00	35588	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35675	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	35683	12/23	28-DEC-23	3,600
0041	00	102	01	00	00	35682	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35686	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	35691	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35687	12/23	28-DEC-23	2,200
0041	00	102	01	00	00	35689	12/23	28-DEC-23	500
0041	00	102	01	00	00	35690	12/23	28-DEC-23	5,500
0041	00	102	01	00	00	35688	12/23	28-DEC-23	5,350
0041	00	102	01	00	00	35693	12/23	28-DEC-23	400
0041	00	102	01	00	00	35694	12/23	28-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35697	12/23	28-DEC-23	1,350
0041	00	102	01	00	00	35699	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	35638	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35639	12/23	28-DEC-23	600
0041	00	102	01	00	00	35641	12/23	28-DEC-23	100
0041	00	102	01	00	00	35644	12/23	28-DEC-23	100
0041	00	102	01	00	00	35643	12/23	28-DEC-23	100
0041	00	102	01	00	00	35647	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	35648	12/23	28-DEC-23	9,000
0041	00	102	01	00	00	35645	12/23	28-DEC-23	600
0041	00	102	01	00	00	35646	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35649	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35650	12/23	28-DEC-23	900
0041	00	102	01	00	00	35653	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35652	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35657	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	35651	12/23	28-DEC-23	800
0041	00	102	01	00	00	35655	12/23	28-DEC-23	50
0041	00	102	01	00	00	35592	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35590	12/23	28-DEC-23	400
0041	00	102	01	00	00	35594	12/23	28-DEC-23	5,000
0041	00	102	01	00	00	26529	12/23	22-DEC-23	200
0041	00	102	01	00	00	26530	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	26526	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	11585	12/23	22-DEC-23	300
0041	00	102	01	00	00	34030	12/23	22-DEC-23	600
0041	00	102	01	00	00	34031	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34032	12/23	22-DEC-23	900
0041	00	102	01	00	00	30485	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	30492	12/23	02-DEC-23	1,500
0041	00	102	01	00	00	30486	12/23	02-DEC-23	1,200
0041	00	102	01	00	00	30495	12/23	02-DEC-23	600
0041	00	102	01	00	00	30497	12/23	02-DEC-23	4,000
0041	00	102	01	00	00	30384	12/23	02-DEC-23	9,000
0041	00	102	01	00	00	35580	12/23	28-DEC-23	600
0041	00	102	01	00	00	35579	12/23	28-DEC-23	12,000
0041	00	102	01	00	00	35582	12/23	28-DEC-23	200
0041	00	102	01	00	00	35583	12/23	28-DEC-23	8,000
0041	00	102	01	00	00	35585	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35584	12/23	28-DEC-23	600
0041	00	102	01	00	00	35589	12/23	28-DEC-23	700
0041	00	102	01	00	00	35586	12/23	28-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	31293	12/23	06-DEC-23	100	
0041	00	102	01	00	00	31294	12/23	06-DEC-23	400	
0041	00	102	01	00	00	31311	12/23	06-DEC-23	450	
0041	00	102	01	00	00	31312	12/23	06-DEC-23	650	
0041	00	102	01	00	00	31289	12/23	06-DEC-23	3,100	
0041	00	102	01	00	00	31295	12/23	06-DEC-23	400	
0041	00	102	01	00	00	31296	12/23	06-DEC-23	300	
0041	00	102	01	00	00	30489	12/23	02-DEC-23	2,500	
0041	00	102	01	00	00	30493	12/23	02-DEC-23	200	
0041	00	102	01	00	00	30474	12/23	02-DEC-23	7,650	
0041	00	102	01	00	00	30473	12/23	02-DEC-23	2,100	
0041	00	102	01	00	00	30478	12/23	02-DEC-23	3,600	
0041	00	102	01	00	00	30480	12/23	02-DEC-23	2,500	
0041	00	102	01	00	00	30482	12/23	02-DEC-23	2,500	
0041	00	102	01	00	00	32518	12/23	15-DEC-23	350	
0041	00	102	01	00	00	32517	12/23	15-DEC-23	2,400	
0041	00	102	01	00	00	30387	12/23	02-DEC-23	1,200	
0041	00	102	01	00	00	30389	12/23	02-DEC-23	900	
0041	00	102	01	00	00	30390	12/23	02-DEC-23	300	
0041	00	102	01	00	00	30391	12/23	02-DEC-23	2,200	
0041	00	102	01	00	00	30444	12/23	02-DEC-23	600	
0041	00	102	01	00	00	30446	12/23	02-DEC-23	9,000	
0041	00	102	01	00	00	30505	12/23	02-DEC-23	900	
0041	00	102	01	00	00	30509	12/23	02-DEC-23	250	
0041	00	102	01	00	00	30397	12/23	02-DEC-23	1,200	
0041	00	102	01	00	00	30398	12/23	02-DEC-23	600	
0041	00	102	01	00	00	30438	12/23	02-DEC-23	2,000	
0041	00	102	01	00	00	30385	12/23	02-DEC-23	6,700	
0041	00	102	01	00	00	30386	12/23	02-DEC-23	700	
0041	00	102	01	00	00	30388	12/23	02-DEC-23	600	
0041	00	102	01	00	00	30392	12/23	02-DEC-23	4,500	
0041	00	102	01	00	00	30393	12/23	02-DEC-23	3,600	
0041	00	102	01	00	00	30445	12/23	02-DEC-23	150	
0041	00	102	01	00	00	30449	12/23	02-DEC-23	1,800	
0041	00	102	01	00	00	30450	12/23	02-DEC-23	700	
0041	00	102	01	00	00	30451	12/23	02-DEC-23	300	
0041	00	102	01	00	00	30453	12/23	02-DEC-23	100	
0041	00	102	01	00	00	30454	12/23	02-DEC-23	100	
0041	00	102	01	00	00	30510	12/23	02-DEC-23	400	
0041	00	102	01	00	00	30395	12/23	02-DEC-23	1,200	
0041	00	102	01	00	00	30396	12/23	02-DEC-23	2,000	
0041	00	102	01	00	00	30400	12/23	02-DEC-23	600	

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	30439	12/23	02-DEC-23	700	
0041	00	102	01	00	00	30458	12/23	02-DEC-23	4,500	
0041	00	102	01	00	00	30459	12/23	02-DEC-23	5,900	
0041	00	102	01	00	00	30513	12/23	02-DEC-23	4,500	
0041	00	102	01	00	00	30515	12/23	02-DEC-23	2,500	
0041	00	102	01	00	00	30517	12/23	02-DEC-23	400	
0041	00	102	01	00	00	30401	12/23	02-DEC-23	150	
0041	00	102	01	00	00	30402	12/23	02-DEC-23	4,000	
0041	00	102	01	00	00	30511	12/23	02-DEC-23	500	
0041	00	102	01	00	00	30514	12/23	02-DEC-23	2,500	
0041	00	102	01	00	00	31363	12/23	06-DEC-23	3,000	
0041	00	102	01	00	00	31355	12/23	06-DEC-23	2,000	
0041	00	102	01	00	00	31356	12/23	06-DEC-23	14,600	
0041	00	102	01	00	00	31357	12/23	06-DEC-23	100	
0041	00	102	01	00	00	31359	12/23	06-DEC-23	600	
0041	00	102	01	00	00	31361	12/23	06-DEC-23	600	
0041	00	102	01	00	00	31364	12/23	06-DEC-23	4,500	
0041	00	102	01	00	00	31285	12/23	06-DEC-23	3,600	
0041	00	102	01	00	00	31286	12/23	06-DEC-23	100	
0041	00	102	01	00	00	31299	12/23	06-DEC-23	3,100	
0041	00	102	01	00	00	31301	12/23	06-DEC-23	700	
0041	00	102	01	00	00	31305	12/23	06-DEC-23	400	
0041	00	102	01	00	00	31284	12/23	06-DEC-23	400	
0041	00	102	01	00	00	31288	12/23	06-DEC-23	2,000	
0041	00	102	01	00	00	31290	12/23	06-DEC-23	1,500	
0041	00	102	01	00	00	31292	12/23	06-DEC-23	5,000	
0041	00	102	01	00	00	34067	12/23	22-DEC-23	3,545	
0041	00	102	01	00	00	34069	12/23	22-DEC-23	1,500	
0041	00	102	01	00	00	34072	12/23	22-DEC-23	900	
0041	00	102	01	00	00	34073	12/23	22-DEC-23	8,000	
0041	00	102	01	00	00	34070	12/23	22-DEC-23	2,000	
0041	00	102	01	00	00	34077	12/23	22-DEC-23	650	
0041	00	102	01	00	00	34079	12/23	22-DEC-23	400	
0041	00	102	01	00	00	31300	12/23	06-DEC-23	2,000	
0041	00	102	01	00	00	31303	12/23	06-DEC-23	150	
0041	00	102	01	00	00	31287	12/23	06-DEC-23	1,200	
0041	00	102	01	00	00	31298	12/23	06-DEC-23	1,600	
0041	00	102	01	00	00	31314	12/23	06-DEC-23	250	
0041	00	102	01	00	00	31291	12/23	06-DEC-23	1,500	
0041	00	102	01	00	00	31310	12/23	06-DEC-23	700	
0041	00	102	01	00	00	31315	12/23	06-DEC-23	600	
0041	00	102	01	00	00	31302	12/23	06-DEC-23	600	

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31304	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	31306	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31308	12/23	06-DEC-23	600
0041	00	102	01	00	00	31313	12/23	06-DEC-23	600
0041	00	102	01	00	00	31268	12/23	06-DEC-23	6,000
0041	00	102	01	00	00	31275	12/23	06-DEC-23	300
0041	00	102	01	00	00	31279	12/23	06-DEC-23	8,000
0041	00	102	01	00	00	31278	12/23	06-DEC-23	250
0041	00	102	01	00	00	31280	12/23	06-DEC-23	600
0041	00	102	01	00	00	31281	12/23	06-DEC-23	350
0041	00	102	01	00	00	31282	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31401	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31407	12/23	06-DEC-23	500
0041	00	102	01	00	00	31414	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31416	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31405	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	31419	12/23	06-DEC-23	150
0041	00	102	01	00	00	31421	12/23	06-DEC-23	600
0041	00	102	01	00	00	31422	12/23	06-DEC-23	700
0041	00	102	01	00	00	32482	12/23	14-DEC-23	600
0041	00	102	01	00	00	26540	12/23	28-DEC-23	2,500
0041	00	102	01	00	00	26543	12/23	28-DEC-23	2,500
0041	00	102	01	00	00	26544	12/23	28-DEC-23	600
0041	00	102	01	00	00	26549	12/23	28-DEC-23	400
0041	00	102	01	00	00	32557	12/23	15-DEC-23	200
0041	00	102	01	00	00	32515	12/23	15-DEC-23	400
0041	00	102	01	00	00	34000	12/23	22-DEC-23	300
0041	00	102	01	00	00	33990	12/23	22-DEC-23	15,000
0041	00	102	01	00	00	33999	12/23	22-DEC-23	2,700
0041	00	102	01	00	00	34004	12/23	22-DEC-23	6,000
0041	00	102	01	00	00	34005	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	33897	12/23	22-DEC-23	2,300
0041	00	102	01	00	00	33899	12/23	22-DEC-23	750
0041	00	102	01	00	00	33902	12/23	22-DEC-23	300
0041	00	102	01	00	00	33908	12/23	22-DEC-23	500
0041	00	102	01	00	00	34006	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	33898	12/23	22-DEC-23	1,750
0041	00	102	01	00	00	33901	12/23	22-DEC-23	8,300
0041	00	102	01	00	00	34002	12/23	22-DEC-23	8,000
0041	00	102	01	00	00	34003	12/23	22-DEC-23	10,150
0041	00	102	01	00	00	33903	12/23	22-DEC-23	4,837
0041	00	102	01	00	00	34107	12/23	22-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	34060	12/23	22-DEC-23	400
0041	00	102	01	00	00	34061	12/23	22-DEC-23	3,400
0041	00	102	01	00	00	34063	12/23	22-DEC-23	400
0041	00	102	01	00	00	34064	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	34055	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	34066	12/23	22-DEC-23	400
0041	00	102	01	00	00	34059	12/23	22-DEC-23	6,000
0041	00	102	01	00	00	34065	12/23	22-DEC-23	900
0041	00	102	01	00	00	34068	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	34071	12/23	22-DEC-23	400
0041	00	102	01	00	00	34062	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	34082	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	33943	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	33947	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	33944	12/23	22-DEC-23	700
0041	00	102	01	00	00	33945	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	33946	12/23	22-DEC-23	700
0041	00	102	01	00	00	33949	12/23	22-DEC-23	200
0041	00	102	01	00	00	33950	12/23	22-DEC-23	200
0041	00	102	01	00	00	33951	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	33954	12/23	22-DEC-23	5,000
0041	00	102	01	00	00	33955	12/23	22-DEC-23	800
0041	00	102	01	00	00	33958	12/23	22-DEC-23	20
0041	00	102	01	00	00	34096	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	34103	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	35595	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35591	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35593	12/23	28-DEC-23	100
0041	00	102	01	00	00	35596	12/23	28-DEC-23	14,600
0041	00	102	01	00	00	35598	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35600	12/23	28-DEC-23	600
0041	00	102	01	00	00	35601	12/23	28-DEC-23	900
0041	00	102	01	00	00	35602	12/23	28-DEC-23	10,000
0041	00	102	01	00	00	35731	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35733	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35736	12/23	28-DEC-23	700
0041	00	102	01	00	00	35738	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	35739	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35741	12/23	28-DEC-23	2,050
0041	00	102	01	00	00	35746	12/23	28-DEC-23	700
0041	00	102	01	00	00	35742	12/23	28-DEC-23	9,050
0041	00	102	01	00	00	35745	12/23	28-DEC-23	250

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35735	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35737	12/23	28-DEC-23	400
0041	00	102	01	00	00	35743	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	35747	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35740	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	35744	12/23	28-DEC-23	50
0041	00	102	01	00	00	45410	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	45412	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	26570	12/23	28-DEC-23	200
0041	00	102	01	00	00	26579	12/23	28-DEC-23	8,300
0041	00	102	01	00	00	26573	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	26569	12/23	28-DEC-23	400
0041	00	102	01	00	00	26571	12/23	28-DEC-23	400
0041	00	102	01	00	00	26533	12/23	28-DEC-23	1,350
0041	00	102	01	00	00	26531	12/23	28-DEC-23	400
0041	00	102	01	00	00	26532	12/23	28-DEC-23	2,400
0041	00	102	01	00	00	26534	12/23	28-DEC-23	2,750
0041	00	102	01	00	00	26535	12/23	28-DEC-23	400
0041	00	102	01	00	00	26538	12/23	28-DEC-23	2,200
0041	00	102	01	00	00	26539	12/23	28-DEC-23	2,500
0041	00	102	01	00	00	35919	12/23	29-DEC-23	8,640
0041	00	102	01	00	00	35973	12/23	29-DEC-23	300
0041	00	102	01	00	00	35981	12/23	29-DEC-23	250
0041	00	102	01	00	00	35925	12/23	29-DEC-23	750
0041	00	102	01	00	00	35927	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	35972	12/23	29-DEC-23	4,500
0041	00	102	01	00	00	35979	12/23	29-DEC-23	675
0041	00	102	01	00	00	30499	12/23	02-DEC-23	1,200
0041	00	102	01	00	00	30498	12/23	02-DEC-23	600
0041	00	102	01	00	00	30503	12/23	02-DEC-23	1,500
0041	00	102	01	00	00	30504	12/23	02-DEC-23	3,425
0041	00	102	01	00	00	30507	12/23	02-DEC-23	450
0041	00	102	01	00	00	30508	12/23	02-DEC-23	400
0041	00	102	01	00	00	30506	12/23	02-DEC-23	2,500
0041	00	102	01	00	00	30428	12/23	02-DEC-23	150
0041	00	102	01	00	00	30430	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	30431	12/23	02-DEC-23	4,280
0041	00	102	01	00	00	30423	12/23	02-DEC-23	300
0041	00	102	01	00	00	30432	12/23	02-DEC-23	15,300
0041	00	102	01	00	00	30433	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	30435	12/23	02-DEC-23	850
0041	00	102	01	00	00	31317	12/23	06-DEC-23	1,250

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31321	12/23	06-DEC-23	700
0041	00	102	01	00	00	31324	12/23	06-DEC-23	3,050
0041	00	102	01	00	00	31318	12/23	06-DEC-23	600
0041	00	102	01	00	00	31328	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31334	12/23	06-DEC-23	600
0041	00	102	01	00	00	31335	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	31337	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	31339	12/23	06-DEC-23	5,400
0041	00	102	01	00	00	31323	12/23	06-DEC-23	2,400
0041	00	102	01	00	00	31325	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	31330	12/23	06-DEC-23	600
0041	00	102	01	00	00	31332	12/23	06-DEC-23	250
0041	00	102	01	00	00	31331	12/23	06-DEC-23	400
0041	00	102	01	00	00	31336	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31338	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31341	12/23	06-DEC-23	400
0041	00	102	01	00	00	32641	12/23	16-DEC-23	600
0041	00	102	01	00	00	30516	12/23	02-DEC-23	120
0041	00	102	01	00	00	30399	12/23	02-DEC-23	300
0041	00	102	01	00	00	30457	12/23	02-DEC-23	2,000
0041	00	102	01	00	00	30460	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	30461	12/23	02-DEC-23	7,650
0041	00	102	01	00	00	30462	12/23	02-DEC-23	7,650
0041	00	102	01	00	00	30455	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	30456	12/23	02-DEC-23	2,000
0041	00	102	01	00	00	30463	12/23	02-DEC-23	7,650
0041	00	102	01	00	00	30524	12/23	02-DEC-23	7,800
0041	00	102	01	00	00	30469	12/23	02-DEC-23	4,000
0041	00	102	01	00	00	30470	12/23	02-DEC-23	7,650
0041	00	102	01	00	00	30518	12/23	02-DEC-23	600
0041	00	102	01	00	00	30519	12/23	02-DEC-23	2,000
0041	00	102	01	00	00	30520	12/23	02-DEC-23	600
0041	00	102	01	00	00	30521	12/23	02-DEC-23	200
0041	00	102	01	00	00	30523	12/23	02-DEC-23	600
0041	00	102	01	00	00	30525	12/23	02-DEC-23	8,000
0041	00	102	01	00	00	32997	12/23	19-DEC-23	600
0041	00	102	01	00	00	34104	12/23	22-DEC-23	16,460
0041	00	102	01	00	00	34100	12/23	22-DEC-23	400
0041	00	102	01	00	00	34105	12/23	22-DEC-23	4,950
0041	00	102	01	00	00	33918	12/23	22-DEC-23	100
0041	00	102	01	00	00	34007	12/23	22-DEC-23	300
0041	00	102	01	00	00	34011	12/23	22-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	34012	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34013	12/23	22-DEC-23	2,800
0041	00	102	01	00	00	34014	12/23	22-DEC-23	4,250
0041	00	102	01	00	00	34018	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	34020	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	30425	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	30427	12/23	02-DEC-23	600
0041	00	102	01	00	00	30429	12/23	02-DEC-23	600
0041	00	102	01	00	00	30436	12/23	02-DEC-23	1,200
0041	00	102	01	00	00	31412	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	31415	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31418	12/23	06-DEC-23	300
0041	00	102	01	00	00	31425	12/23	06-DEC-23	8,000
0041	00	102	01	00	00	31426	12/23	06-DEC-23	2,500
0041	00	102	01	00	00	31427	12/23	06-DEC-23	2,500
0041	00	102	01	00	00	31417	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31423	12/23	06-DEC-23	600
0041	00	102	01	00	00	31424	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	31354	12/23	06-DEC-23	9,200
0041	00	102	01	00	00	31365	12/23	06-DEC-23	600
0041	00	102	01	00	00	31367	12/23	06-DEC-23	8,300
0041	00	102	01	00	00	31368	12/23	06-DEC-23	600
0041	00	102	01	00	00	31369	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31371	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31372	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31375	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31377	12/23	06-DEC-23	7,650
0041	00	102	01	00	00	31379	12/23	06-DEC-23	5,800
0041	00	102	01	00	00	31366	12/23	06-DEC-23	150
0041	00	102	01	00	00	31370	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31383	12/23	06-DEC-23	100
0041	00	102	01	00	00	31385	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	31378	12/23	06-DEC-23	50
0041	00	102	01	00	00	31381	12/23	06-DEC-23	3,600
0041	00	102	01	00	00	31388	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	31374	12/23	06-DEC-23	3,950
0041	00	102	01	00	00	31376	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	31380	12/23	06-DEC-23	600
0041	00	102	01	00	00	31382	12/23	06-DEC-23	6,000
0041	00	102	01	00	00	31384	12/23	06-DEC-23	2,400
0041	00	102	01	00	00	31316	12/23	06-DEC-23	150
0041	00	102	01	00	00	31319	12/23	06-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31320	12/23	06-DEC-23	150
0041	00	102	01	00	00	31322	12/23	06-DEC-23	2,700
0041	00	102	01	00	00	31327	12/23	06-DEC-23	150
0041	00	102	01	00	00	34026	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	34016	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	34028	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	35991	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	35992	12/23	29-DEC-23	450
0041	00	102	01	00	00	35928	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	35929	12/23	29-DEC-23	600
0041	00	102	01	00	00	35990	12/23	29-DEC-23	600
0041	00	102	01	00	00	35993	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	35997	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	35998	12/23	29-DEC-23	150
0041	00	102	01	00	00	35930	12/23	29-DEC-23	1,150
0041	00	102	01	00	00	35932	12/23	29-DEC-23	3,000
0041	00	102	01	00	00	35988	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	35934	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	35994	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	35995	12/23	29-DEC-23	700
0041	00	102	01	00	00	35996	12/23	29-DEC-23	2,150
0041	00	102	01	00	00	36053	12/23	29-DEC-23	8,000
0041	00	102	01	00	00	36059	12/23	29-DEC-23	600
0041	00	102	01	00	00	36063	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	32631	12/23	16-DEC-23	3,500
0041	00	102	01	00	00	32634	12/23	16-DEC-23	600
0041	00	102	01	00	00	32855	12/23	18-DEC-23	2,000
0041	00	102	01	00	00	32866	12/23	18-DEC-23	2,500
0041	00	102	01	00	00	32852	12/23	18-DEC-23	1,500
0041	00	102	01	00	00	34022	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	34024	12/23	22-DEC-23	150
0041	00	102	01	00	00	34025	12/23	22-DEC-23	8,000
0041	00	102	01	00	00	34027	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	34008	12/23	22-DEC-23	600
0041	00	102	01	00	00	44956	12/23	22-DEC-23	56,76,834
0041	00	102	01	00	00	44797	12/23	22-DEC-23	2,150
0041	00	102	01	00	00	44898	12/23	22-DEC-23	2,550
0041	00	102	01	00	00	33961	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	33962	12/23	22-DEC-23	120
0041	00	102	01	00	00	33952	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	33957	12/23	22-DEC-23	6,280
0041	00	102	01	00	00	33965	12/23	22-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	44920	12/23	22-DEC-23	600
0041	00	102	01	00	00	44921	12/23	22-DEC-23	150
0041	00	102	01	00	00	44816	12/23	22-DEC-23	800
0041	00	102	01	00	00	44817	12/23	22-DEC-23	800
0041	00	102	01	00	00	44818	12/23	22-DEC-23	800
0041	00	102	01	00	00	44819	12/23	22-DEC-23	800
0041	00	102	01	00	00	44927	12/23	22-DEC-23	8,640
0041	00	102	01	00	00	44928	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	44934	12/23	22-DEC-23	800
0041	00	102	01	00	00	44935	12/23	22-DEC-23	800
0041	00	102	01	00	00	34009	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	34010	12/23	22-DEC-23	700
0041	00	102	01	00	00	34019	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	34021	12/23	22-DEC-23	600
0041	00	102	01	00	00	34023	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	36064	12/23	29-DEC-23	1,350
0041	00	102	01	00	00	35933	12/23	29-DEC-23	600
0041	00	102	01	00	00	35935	12/23	29-DEC-23	1,000
0041	00	102	01	00	00	36061	12/23	29-DEC-23	300
0041	00	102	01	00	00	35936	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	35938	12/23	29-DEC-23	250
0041	00	102	01	00	00	35941	12/23	29-DEC-23	100
0041	00	102	01	00	00	36065	12/23	29-DEC-23	8,950
0041	00	102	01	00	00	36066	12/23	29-DEC-23	250
0041	00	102	01	00	00	36062	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	36067	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	36069	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	36070	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	35937	12/23	29-DEC-23	600
0041	00	102	01	00	00	35939	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	35940	12/23	29-DEC-23	1,350
0041	00	102	01	00	00	36016	12/23	29-DEC-23	350
0041	00	102	01	00	00	35945	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	35947	12/23	29-DEC-23	700
0041	00	102	01	00	00	35948	12/23	29-DEC-23	3,000
0041	00	102	01	00	00	36028	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	36031	12/23	29-DEC-23	250
0041	00	102	01	00	00	36033	12/23	29-DEC-23	50
0041	00	102	01	00	00	36034	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	36035	12/23	29-DEC-23	2,400
0041	00	102	01	00	00	35942	12/23	29-DEC-23	3,600
0041	00	102	01	00	00	35949	12/23	29-DEC-23	450

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35950	12/23	29-DEC-23	3,400
0041	00	102	01	00	00	36032	12/23	29-DEC-23	400
0041	00	102	01	00	00	36036	12/23	29-DEC-23	700
0041	00	102	01	00	00	36038	12/23	29-DEC-23	200
0041	00	102	01	00	00	30437	12/23	02-DEC-23	1,200
0041	00	102	01	00	00	30440	12/23	02-DEC-23	1,200
0041	00	102	01	00	00	30441	12/23	02-DEC-23	6,600
0041	00	102	01	00	00	30442	12/23	02-DEC-23	150
0041	00	102	01	00	00	30443	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	43487	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	43488	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	43489	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	43455	12/23	02-DEC-23	6,000
0041	00	102	01	00	00	43490	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	43466	12/23	02-DEC-23	3,600
0041	00	102	01	00	00	43475	12/23	02-DEC-23	300
0041	00	102	01	00	00	26220	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	26219	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	30812	12/23	04-DEC-23	300
0041	00	102	01	00	00	31333	12/23	06-DEC-23	850
0041	00	102	01	00	00	31340	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	10060	12/23	06-DEC-23	700
0041	00	102	01	00	00	5664	12/23	06-DEC-23	100
0041	00	102	01	00	00	26360	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	26321	12/23	06-DEC-23	450
0041	00	102	01	00	00	26333	12/23	06-DEC-23	9,236
0041	00	102	01	00	00	26334	12/23	06-DEC-23	600
0041	00	102	01	00	00	26335	12/23	06-DEC-23	700
0041	00	102	01	00	00	26337	12/23	06-DEC-23	600
0041	00	102	01	00	00	26340	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	26330	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	26361	12/23	06-DEC-23	600
0041	00	102	01	00	00	26363	12/23	06-DEC-23	605
0041	00	102	01	00	00	26345	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	26347	12/23	06-DEC-23	200
0041	00	102	01	00	00	26355	12/23	06-DEC-23	600
0041	00	102	01	00	00	26356	12/23	06-DEC-23	2,350
0041	00	102	01	00	00	26364	12/23	06-DEC-23	400
0041	00	102	01	00	00	26367	12/23	06-DEC-23	26,274
0041	00	102	01	00	00	26369	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	26349	12/23	06-DEC-23	400
0041	00	102	01	00	00	26350	12/23	06-DEC-23	450

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26322	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	33227	12/23	20-DEC-23	600
0041	00	102	01	00	00	33236	12/23	20-DEC-23	10,200
0041	00	102	01	00	00	33232	12/23	20-DEC-23	3,600
0041	00	102	01	00	00	33238	12/23	20-DEC-23	80
0041	00	102	01	00	00	33247	12/23	20-DEC-23	120
0041	00	102	01	00	00	33250	12/23	20-DEC-23	100
0041	00	102	01	00	00	33253	12/23	20-DEC-23	850
0041	00	102	01	00	00	33255	12/23	20-DEC-23	8,550
0041	00	102	01	00	00	33073	12/23	20-DEC-23	400
0041	00	102	01	00	00	33239	12/23	20-DEC-23	80
0041	00	102	01	00	00	33242	12/23	20-DEC-23	700
0041	00	102	01	00	00	33244	12/23	20-DEC-23	700
0041	00	102	01	00	00	33246	12/23	20-DEC-23	150
0041	00	102	01	00	00	33251	12/23	20-DEC-23	75
0041	00	102	01	00	00	33254	12/23	20-DEC-23	700
0041	00	102	01	00	00	33400	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33404	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33240	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33406	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33411	12/23	20-DEC-23	900
0041	00	102	01	00	00	26222	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	26221	12/23	02-DEC-23	4,000
0041	00	102	01	00	00	26224	12/23	02-DEC-23	600
0041	00	102	01	00	00	26225	12/23	02-DEC-23	1,200
0041	00	102	01	00	00	26227	12/23	02-DEC-23	3,000
0041	00	102	01	00	00	43428	12/23	02-DEC-23	400
0041	00	102	01	00	00	9844	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	5580	12/23	02-DEC-23	200
0041	00	102	01	00	00	11348	12/23	02-DEC-23	2,000
0041	00	102	01	00	00	30627	12/23	03-DEC-23	1,500
0041	00	102	01	00	00	33963	12/23	22-DEC-23	6,340
0041	00	102	01	00	00	33972	12/23	22-DEC-23	400
0041	00	102	01	00	00	33975	12/23	22-DEC-23	100
0041	00	102	01	00	00	33976	12/23	22-DEC-23	200
0041	00	102	01	00	00	33981	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	33982	12/23	22-DEC-23	600
0041	00	102	01	00	00	33984	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	33971	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	33985	12/23	22-DEC-23	3,100
0041	00	102	01	00	00	33988	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	33896	12/23	22-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33900	12/23	22-DEC-23	8,300
0041	00	102	01	00	00	33917	12/23	22-DEC-23	120
0041	00	102	01	00	00	33919	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	33922	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	33921	12/23	22-DEC-23	600
0041	00	102	01	00	00	33924	12/23	22-DEC-23	4,050
0041	00	102	01	00	00	33925	12/23	22-DEC-23	9,550
0041	00	102	01	00	00	33932	12/23	22-DEC-23	950
0041	00	102	01	00	00	33934	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	33937	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	33920	12/23	22-DEC-23	700
0041	00	102	01	00	00	33923	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	33926	12/23	22-DEC-23	600
0041	00	102	01	00	00	33928	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	33927	12/23	22-DEC-23	2,200
0041	00	102	01	00	00	33931	12/23	22-DEC-23	200
0041	00	102	01	00	00	33933	12/23	22-DEC-23	2,100
0041	00	102	01	00	00	33935	12/23	22-DEC-23	700
0041	00	102	01	00	00	33936	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	33939	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	33940	12/23	22-DEC-23	700
0041	00	102	01	00	00	33941	12/23	22-DEC-23	400
0041	00	102	01	00	00	33942	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	33929	12/23	22-DEC-23	200
0041	00	102	01	00	00	33930	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	26323	12/23	06-DEC-23	4,055
0041	00	102	01	00	00	26320	12/23	06-DEC-23	9,000
0041	00	102	01	00	00	26324	12/23	06-DEC-23	600
0041	00	102	01	00	00	26325	12/23	06-DEC-23	400
0041	00	102	01	00	00	26327	12/23	06-DEC-23	4,800
0041	00	102	01	00	00	26328	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	26329	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	26331	12/23	06-DEC-23	2,400
0041	00	102	01	00	00	26332	12/23	06-DEC-23	600
0041	00	102	01	00	00	26336	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	26338	12/23	06-DEC-23	600
0041	00	102	01	00	00	26339	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	26341	12/23	06-DEC-23	400
0041	00	102	01	00	00	26342	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	26343	12/23	06-DEC-23	2,400
0041	00	102	01	00	00	26344	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	26353	12/23	06-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26354	12/23	06-DEC-23	400
0041	00	102	01	00	00	26359	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	26351	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	36055	12/23	29-DEC-23	700
0041	00	102	01	00	00	36048	12/23	29-DEC-23	300
0041	00	102	01	00	00	36057	12/23	29-DEC-23	150
0041	00	102	01	00	00	36058	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	36052	12/23	29-DEC-23	150
0041	00	102	01	00	00	36056	12/23	29-DEC-23	600
0041	00	102	01	00	00	36060	12/23	29-DEC-23	600
0041	00	102	01	00	00	35999	12/23	29-DEC-23	600
0041	00	102	01	00	00	36000	12/23	29-DEC-23	400
0041	00	102	01	00	00	36002	12/23	29-DEC-23	1,050
0041	00	102	01	00	00	36003	12/23	29-DEC-23	2,250
0041	00	102	01	00	00	36006	12/23	29-DEC-23	3,000
0041	00	102	01	00	00	36001	12/23	29-DEC-23	200
0041	00	102	01	00	00	36004	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	36011	12/23	29-DEC-23	600
0041	00	102	01	00	00	36012	12/23	29-DEC-23	150
0041	00	102	01	00	00	36007	12/23	29-DEC-23	700
0041	00	102	01	00	00	36005	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	36013	12/23	29-DEC-23	600
0041	00	102	01	00	00	36071	12/23	29-DEC-23	11,500
0041	00	102	01	00	00	35960	12/23	29-DEC-23	600
0041	00	102	01	00	00	35964	12/23	29-DEC-23	600
0041	00	102	01	00	00	35966	12/23	29-DEC-23	40,000
0041	00	102	01	00	00	33412	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	33413	12/23	20-DEC-23	250
0041	00	102	01	00	00	33415	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33257	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33259	12/23	20-DEC-23	250
0041	00	102	01	00	00	33260	12/23	20-DEC-23	120
0041	00	102	01	00	00	33414	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33416	12/23	20-DEC-23	2,400
0041	00	102	01	00	00	33419	12/23	20-DEC-23	600
0041	00	102	01	00	00	33252	12/23	20-DEC-23	600
0041	00	102	01	00	00	33256	12/23	20-DEC-23	100
0041	00	102	01	00	00	33261	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33262	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	34029	12/23	22-DEC-23	8,000
0041	00	102	01	00	00	33870	12/23	22-DEC-23	600
0041	00	102	01	00	00	33959	12/23	22-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33960	12/23	22-DEC-23	150
0041	00	102	01	00	00	44820	12/23	22-DEC-23	800
0041	00	102	01	00	00	44954	12/23	22-DEC-23	22,23,570
0041	00	102	01	00	00	33956	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	33964	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	33966	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	33967	12/23	22-DEC-23	8,000
0041	00	102	01	00	00	33969	12/23	22-DEC-23	4,400
0041	00	102	01	00	00	33970	12/23	22-DEC-23	23,100
0041	00	102	01	00	00	34074	12/23	22-DEC-23	900
0041	00	102	01	00	00	34075	12/23	22-DEC-23	600
0041	00	102	01	00	00	34076	12/23	22-DEC-23	650
0041	00	102	01	00	00	34078	12/23	22-DEC-23	650
0041	00	102	01	00	00	34080	12/23	22-DEC-23	400
0041	00	102	01	00	00	36040	12/23	29-DEC-23	2,400
0041	00	102	01	00	00	35943	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	35951	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	35952	12/23	29-DEC-23	4,500
0041	00	102	01	00	00	35956	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	36041	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	35961	12/23	29-DEC-23	700
0041	00	102	01	00	00	35962	12/23	29-DEC-23	3,100
0041	00	102	01	00	00	36042	12/23	29-DEC-23	700
0041	00	102	01	00	00	36037	12/23	29-DEC-23	2,400
0041	00	102	01	00	00	36043	12/23	29-DEC-23	8,000
0041	00	102	01	00	00	36045	12/23	29-DEC-23	8,640
0041	00	102	01	00	00	36046	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	36044	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	36050	12/23	29-DEC-23	3,600
0041	00	102	01	00	00	36051	12/23	29-DEC-23	600
0041	00	102	01	00	00	30829	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30830	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30831	12/23	04-DEC-23	600
0041	00	102	01	00	00	30773	12/23	04-DEC-23	8,300
0041	00	102	01	00	00	30791	12/23	04-DEC-23	600
0041	00	102	01	00	00	30777	12/23	04-DEC-23	600
0041	00	102	01	00	00	30779	12/23	04-DEC-23	2,200
0041	00	102	01	00	00	30784	12/23	04-DEC-23	100
0041	00	102	01	00	00	30785	12/23	04-DEC-23	100
0041	00	102	01	00	00	30787	12/23	04-DEC-23	100
0041	00	102	01	00	00	30788	12/23	04-DEC-23	100
0041	00	102	01	00	00	30789	12/23	04-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	30790	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30781	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30786	12/23	04-DEC-23	100
0041	00	102	01	00	00	30794	12/23	04-DEC-23	120
0041	00	102	01	00	00	30795	12/23	04-DEC-23	700
0041	00	102	01	00	00	30793	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30796	12/23	04-DEC-23	4,250
0041	00	102	01	00	00	30798	12/23	04-DEC-23	2,700
0041	00	102	01	00	00	30797	12/23	04-DEC-23	700
0041	00	102	01	00	00	30792	12/23	04-DEC-23	9,019
0041	00	102	01	00	00	30799	12/23	04-DEC-23	600
0041	00	102	01	00	00	30871	12/23	04-DEC-23	100
0041	00	102	01	00	00	30867	12/23	04-DEC-23	400
0041	00	102	01	00	00	30869	12/23	04-DEC-23	700
0041	00	102	01	00	00	30878	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30879	12/23	04-DEC-23	700
0041	00	102	01	00	00	30880	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	30881	12/23	04-DEC-23	2,700
0041	00	102	01	00	00	30743	12/23	04-DEC-23	150
0041	00	102	01	00	00	30744	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	30751	12/23	04-DEC-23	400
0041	00	102	01	00	00	30834	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30836	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	30839	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	30840	12/23	04-DEC-23	950
0041	00	102	01	00	00	30841	12/23	04-DEC-23	600
0041	00	102	01	00	00	30739	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	30740	12/23	04-DEC-23	2,450
0041	00	102	01	00	00	30747	12/23	04-DEC-23	600
0041	00	102	01	00	00	30748	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26365	12/23	06-DEC-23	3,700
0041	00	102	01	00	00	26368	12/23	06-DEC-23	300
0041	00	102	01	00	00	26352	12/23	06-DEC-23	1,050
0041	00	102	01	00	00	26362	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	26366	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	43905	12/23	06-DEC-23	600
0041	00	102	01	00	00	43903	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	43879	12/23	06-DEC-23	2,600
0041	00	102	01	00	00	43962	12/23	06-DEC-23	400
0041	00	102	01	00	00	44017	12/23	06-DEC-23	82,150
0041	00	102	01	00	00	44042	12/23	06-DEC-23	150
0041	00	102	01	00	00	43939	12/23	06-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	44056	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	44089	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	44079	12/23	07-DEC-23	450
0041	00	102	01	00	00	44093	12/23	07-DEC-23	500
0041	00	102	01	00	00	44210	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	33263	12/23	20-DEC-23	700
0041	00	102	01	00	00	33417	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33418	12/23	20-DEC-23	300
0041	00	102	01	00	00	33420	12/23	20-DEC-23	4,650
0041	00	102	01	00	00	33421	12/23	20-DEC-23	6,000
0041	00	102	01	00	00	33422	12/23	20-DEC-23	3,600
0041	00	102	01	00	00	33429	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33430	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33427	12/23	20-DEC-23	3,600
0041	00	102	01	00	00	33432	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33435	12/23	20-DEC-23	700
0041	00	102	01	00	00	33436	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33258	12/23	20-DEC-23	200
0041	00	102	01	00	00	33268	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33437	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33438	12/23	20-DEC-23	11,350
0041	00	102	01	00	00	30816	12/23	04-DEC-23	250
0041	00	102	01	00	00	30822	12/23	04-DEC-23	6,000
0041	00	102	01	00	00	30823	12/23	04-DEC-23	600
0041	00	102	01	00	00	30818	12/23	04-DEC-23	2,200
0041	00	102	01	00	00	30824	12/23	04-DEC-23	750
0041	00	102	01	00	00	30820	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30825	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	30819	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30826	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	33188	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33275	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33379	12/23	20-DEC-23	750
0041	00	102	01	00	00	33388	12/23	20-DEC-23	120
0041	00	102	01	00	00	33394	12/23	20-DEC-23	300
0041	00	102	01	00	00	33396	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33139	12/23	20-DEC-23	6,000
0041	00	102	01	00	00	33142	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33144	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33145	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33266	12/23	20-DEC-23	7,650
0041	00	102	01	00	00	33382	12/23	20-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33383	12/23	20-DEC-23	1,250
0041	00	102	01	00	00	33397	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33146	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33148	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33270	12/23	20-DEC-23	800
0041	00	102	01	00	00	33273	12/23	20-DEC-23	120
0041	00	102	01	00	00	33278	12/23	20-DEC-23	600
0041	00	102	01	00	00	33280	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33143	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33163	12/23	20-DEC-23	5,000
0041	00	102	01	00	00	33264	12/23	20-DEC-23	4,800
0041	00	102	01	00	00	33265	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33267	12/23	20-DEC-23	1,600
0041	00	102	01	00	00	33276	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33279	12/23	20-DEC-23	600
0041	00	102	01	00	00	34081	12/23	22-DEC-23	400
0041	00	102	01	00	00	34084	12/23	22-DEC-23	14,900
0041	00	102	01	00	00	34085	12/23	22-DEC-23	1,100
0041	00	102	01	00	00	34083	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	34087	12/23	22-DEC-23	9,000
0041	00	102	01	00	00	34088	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	34089	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	34091	12/23	22-DEC-23	600
0041	00	102	01	00	00	34092	12/23	22-DEC-23	400
0041	00	102	01	00	00	34093	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	34094	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	34095	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	34097	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	34086	12/23	22-DEC-23	300
0041	00	102	01	00	00	34090	12/23	22-DEC-23	15,000
0041	00	102	01	00	00	34098	12/23	22-DEC-23	7,500
0041	00	102	01	00	00	34099	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	34101	12/23	22-DEC-23	600
0041	00	102	01	00	00	34102	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	43912	12/23	06-DEC-23	2,17,950
0041	00	102	01	00	00	43918	12/23	06-DEC-23	400
0041	00	102	01	00	00	43913	12/23	06-DEC-23	12,06,544
0041	00	102	01	00	00	34357	12/23	23-DEC-23	1,800
0041	00	102	01	00	00	35967	12/23	29-DEC-23	600
0041	00	102	01	00	00	35968	12/23	29-DEC-23	1,300
0041	00	102	01	00	00	35969	12/23	29-DEC-23	350
0041	00	102	01	00	00	35965	12/23	29-DEC-23	4,400

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35970	12/23	29-DEC-23	1,000
0041	00	102	01	00	00	35974	12/23	29-DEC-23	700
0041	00	102	01	00	00	35975	12/23	29-DEC-23	1,600
0041	00	102	01	00	00	35976	12/23	29-DEC-23	400
0041	00	102	01	00	00	35977	12/23	29-DEC-23	2,700
0041	00	102	01	00	00	35978	12/23	29-DEC-23	4,500
0041	00	102	01	00	00	35980	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	35982	12/23	29-DEC-23	800
0041	00	102	01	00	00	35984	12/23	29-DEC-23	2,050
0041	00	102	01	00	00	36014	12/23	29-DEC-23	850
0041	00	102	01	00	00	36015	12/23	29-DEC-23	150
0041	00	102	01	00	00	36017	12/23	29-DEC-23	250
0041	00	102	01	00	00	36010	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	36018	12/23	29-DEC-23	5,500
0041	00	102	01	00	00	36019	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	36020	12/23	29-DEC-23	600
0041	00	102	01	00	00	36021	12/23	29-DEC-23	150
0041	00	102	01	00	00	36022	12/23	29-DEC-23	3,000
0041	00	102	01	00	00	36023	12/23	29-DEC-23	10,000
0041	00	102	01	00	00	36025	12/23	29-DEC-23	250
0041	00	102	01	00	00	36026	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	36027	12/23	29-DEC-23	600
0041	00	102	01	00	00	26585	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	26589	12/23	29-DEC-23	2,700
0041	00	102	01	00	00	26590	12/23	29-DEC-23	450
0041	00	102	01	00	00	33178	12/23	20-DEC-23	300
0041	00	102	01	00	00	33180	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	33181	12/23	20-DEC-23	300
0041	00	102	01	00	00	33182	12/23	20-DEC-23	200
0041	00	102	01	00	00	33183	12/23	20-DEC-23	200
0041	00	102	01	00	00	33184	12/23	20-DEC-23	950
0041	00	102	01	00	00	33186	12/23	20-DEC-23	2,550
0041	00	102	01	00	00	33187	12/23	20-DEC-23	200
0041	00	102	01	00	00	33189	12/23	20-DEC-23	400
0041	00	102	01	00	00	33198	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33185	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	26606	12/23	29-DEC-23	120
0041	00	102	01	00	00	26607	12/23	29-DEC-23	100
0041	00	102	01	00	00	26601	12/23	29-DEC-23	450
0041	00	102	01	00	00	26605	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	26584	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	26586	12/23	29-DEC-23	4,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26587	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	30719	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	30667	12/23	04-DEC-23	400
0041	00	102	01	00	00	30759	12/23	04-DEC-23	900
0041	00	102	01	00	00	26593	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	26594	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	26596	12/23	29-DEC-23	300
0041	00	102	01	00	00	26600	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	26598	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	26599	12/23	29-DEC-23	250
0041	00	102	01	00	00	26602	12/23	29-DEC-23	150
0041	00	102	01	00	00	26603	12/23	29-DEC-23	800
0041	00	102	01	00	00	26604	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	31713	12/23	07-DEC-23	2,500
0041	00	102	01	00	00	31714	12/23	07-DEC-23	32,500
0041	00	102	01	00	00	31682	12/23	07-DEC-23	600
0041	00	102	01	00	00	31683	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	30833	12/23	04-DEC-23	600
0041	00	102	01	00	00	30843	12/23	04-DEC-23	300
0041	00	102	01	00	00	30897	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30742	12/23	04-DEC-23	8,400
0041	00	102	01	00	00	30745	12/23	04-DEC-23	1,850
0041	00	102	01	00	00	30749	12/23	04-DEC-23	6,000
0041	00	102	01	00	00	30842	12/23	04-DEC-23	150
0041	00	102	01	00	00	30835	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30837	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	30746	12/23	04-DEC-23	2,700
0041	00	102	01	00	00	30750	12/23	04-DEC-23	700
0041	00	102	01	00	00	30752	12/23	04-DEC-23	2,300
0041	00	102	01	00	00	30757	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30758	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	30754	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	30838	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30704	12/23	04-DEC-23	100
0041	00	102	01	00	00	30706	12/23	04-DEC-23	500
0041	00	102	01	00	00	30707	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30708	12/23	04-DEC-23	600
0041	00	102	01	00	00	30712	12/23	04-DEC-23	400
0041	00	102	01	00	00	30710	12/23	04-DEC-23	34,700
0041	00	102	01	00	00	30711	12/23	04-DEC-23	6,000
0041	00	102	01	00	00	30714	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30713	12/23	04-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	30715	12/23	04-DEC-23	700
0041	00	102	01	00	00	30716	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30718	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	33210	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33211	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33212	12/23	20-DEC-23	1,400
0041	00	102	01	00	00	33215	12/23	20-DEC-23	600
0041	00	102	01	00	00	30760	12/23	04-DEC-23	600
0041	00	102	01	00	00	30769	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30771	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30780	12/23	04-DEC-23	4,800
0041	00	102	01	00	00	30666	12/23	04-DEC-23	400
0041	00	102	01	00	00	30800	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30690	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	30694	12/23	04-DEC-23	700
0041	00	102	01	00	00	30695	12/23	04-DEC-23	9,250
0041	00	102	01	00	00	30814	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30815	12/23	04-DEC-23	300
0041	00	102	01	00	00	30827	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30828	12/23	04-DEC-23	8,650
0041	00	102	01	00	00	30832	12/23	04-DEC-23	500
0041	00	102	01	00	00	30701	12/23	04-DEC-23	12,000
0041	00	102	01	00	00	30702	12/23	04-DEC-23	450
0041	00	102	01	00	00	30737	12/23	04-DEC-23	3,200
0041	00	102	01	00	00	30703	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	44200	12/23	07-DEC-23	600
0041	00	102	01	00	00	44183	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31636	12/23	07-DEC-23	1,700
0041	00	102	01	00	00	31638	12/23	07-DEC-23	8,960
0041	00	102	01	00	00	31667	12/23	07-DEC-23	3,300
0041	00	102	01	00	00	31675	12/23	07-DEC-23	5,400
0041	00	102	01	00	00	31705	12/23	07-DEC-23	5,000
0041	00	102	01	00	00	31706	12/23	07-DEC-23	350
0041	00	102	01	00	00	31707	12/23	07-DEC-23	700
0041	00	102	01	00	00	31709	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31710	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31676	12/23	07-DEC-23	2,800
0041	00	102	01	00	00	31679	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	31680	12/23	07-DEC-23	600
0041	00	102	01	00	00	31681	12/23	07-DEC-23	150
0041	00	102	01	00	00	31684	12/23	07-DEC-23	200
0041	00	102	01	00	00	31685	12/23	07-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31686	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	31687	12/23	07-DEC-23	2,700
0041	00	102	01	00	00	31517	12/23	07-DEC-23	8,300
0041	00	102	01	00	00	31524	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31529	12/23	07-DEC-23	850
0041	00	102	01	00	00	31543	12/23	07-DEC-23	600
0041	00	102	01	00	00	33281	12/23	20-DEC-23	600
0041	00	102	01	00	00	33393	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	33403	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33156	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	33386	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33387	12/23	20-DEC-23	3,600
0041	00	102	01	00	00	33389	12/23	20-DEC-23	2,400
0041	00	102	01	00	00	33391	12/23	20-DEC-23	600
0041	00	102	01	00	00	33392	12/23	20-DEC-23	400
0041	00	102	01	00	00	33395	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33399	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33401	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33402	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33405	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33175	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33162	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	33282	12/23	20-DEC-23	650
0041	00	102	01	00	00	33283	12/23	20-DEC-23	200
0041	00	102	01	00	00	33284	12/23	20-DEC-23	5,050
0041	00	102	01	00	00	33285	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33286	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33398	12/23	20-DEC-23	2,200
0041	00	102	01	00	00	33140	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33147	12/23	20-DEC-23	55,141
0041	00	102	01	00	00	33151	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33153	12/23	20-DEC-23	2,400
0041	00	102	01	00	00	33157	12/23	20-DEC-23	27,304
0041	00	102	01	00	00	33167	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33168	12/23	20-DEC-23	600
0041	00	102	01	00	00	33169	12/23	20-DEC-23	600
0041	00	102	01	00	00	33271	12/23	20-DEC-23	18,000
0041	00	102	01	00	00	33287	12/23	20-DEC-23	675
0041	00	102	01	00	00	33289	12/23	20-DEC-23	50
0041	00	102	01	00	00	33290	12/23	20-DEC-23	100
0041	00	102	01	00	00	33291	12/23	20-DEC-23	75
0041	00	102	01	00	00	33293	12/23	20-DEC-23	1,950

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33295	12/23	20-DEC-23	150
0041	00	102	01	00	00	33296	12/23	20-DEC-23	1,950
0041	00	102	01	00	00	33297	12/23	20-DEC-23	9,769
0041	00	102	01	00	00	33407	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33408	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33409	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33410	12/23	20-DEC-23	300
0041	00	102	01	00	00	33195	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33191	12/23	20-DEC-23	300
0041	00	102	01	00	00	33197	12/23	20-DEC-23	6,000
0041	00	102	01	00	00	33190	12/23	20-DEC-23	120
0041	00	102	01	00	00	33201	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33202	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33207	12/23	20-DEC-23	1,150
0041	00	102	01	00	00	33126	12/23	20-DEC-23	750
0041	00	102	01	00	00	34548	12/23	24-DEC-23	2,500
0041	00	102	01	00	00	34549	12/23	24-DEC-23	600
0041	00	102	01	00	00	34950	12/23	26-DEC-23	1,200
0041	00	102	01	00	00	45632	12/23	29-DEC-23	41,92,576
0041	00	102	01	00	00	45610	12/23	29-DEC-23	1,800
0041	00	102	01	00	00	45616	12/23	29-DEC-23	800
0041	00	102	01	00	00	30854	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30705	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30717	12/23	04-DEC-23	200
0041	00	102	01	00	00	30720	12/23	04-DEC-23	2,400
0041	00	102	01	00	00	30801	12/23	04-DEC-23	3,600
0041	00	102	01	00	00	30802	12/23	04-DEC-23	5,000
0041	00	102	01	00	00	30849	12/23	04-DEC-23	3,300
0041	00	102	01	00	00	30863	12/23	04-DEC-23	150
0041	00	102	01	00	00	31550	12/23	07-DEC-23	8,600
0041	00	102	01	00	00	31554	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31559	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31560	12/23	07-DEC-23	3,600
0041	00	102	01	00	00	31561	12/23	07-DEC-23	400
0041	00	102	01	00	00	31562	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31551	12/23	07-DEC-23	600
0041	00	102	01	00	00	31555	12/23	07-DEC-23	3,600
0041	00	102	01	00	00	31556	12/23	07-DEC-23	120
0041	00	102	01	00	00	31557	12/23	07-DEC-23	15,900
0041	00	102	01	00	00	31558	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	31563	12/23	07-DEC-23	700
0041	00	102	01	00	00	31564	12/23	07-DEC-23	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31565	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31566	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	31567	12/23	07-DEC-23	600
0041	00	102	01	00	00	31568	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31571	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	33304	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33307	12/23	20-DEC-23	9,232
0041	00	102	01	00	00	33311	12/23	20-DEC-23	950
0041	00	102	01	00	00	33313	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33316	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33317	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33310	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33312	12/23	20-DEC-23	900
0041	00	102	01	00	00	33324	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33314	12/23	20-DEC-23	600
0041	00	102	01	00	00	33323	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33330	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33331	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33325	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33327	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33340	12/23	20-DEC-23	3,260
0041	00	102	01	00	00	33328	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	33329	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	30723	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30803	12/23	04-DEC-23	450
0041	00	102	01	00	00	30805	12/23	04-DEC-23	8,450
0041	00	102	01	00	00	30806	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	30807	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30808	12/23	04-DEC-23	3,170
0041	00	102	01	00	00	30811	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30813	12/23	04-DEC-23	600
0041	00	102	01	00	00	30761	12/23	04-DEC-23	150
0041	00	102	01	00	00	30756	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30753	12/23	04-DEC-23	600
0041	00	102	01	00	00	30762	12/23	04-DEC-23	25,858
0041	00	102	01	00	00	30755	12/23	04-DEC-23	18,000
0041	00	102	01	00	00	30764	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30765	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30766	12/23	04-DEC-23	700
0041	00	102	01	00	00	30763	12/23	04-DEC-23	3,100
0041	00	102	01	00	00	30767	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30768	12/23	04-DEC-23	250

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	30770	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30772	12/23	04-DEC-23	11,000
0041	00	102	01	00	00	30774	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30775	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30776	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	30778	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	30724	12/23	04-DEC-23	300
0041	00	102	01	00	00	30729	12/23	04-DEC-23	600
0041	00	102	01	00	00	30732	12/23	04-DEC-23	300
0041	00	102	01	00	00	30858	12/23	04-DEC-23	600
0041	00	102	01	00	00	30859	12/23	04-DEC-23	150
0041	00	102	01	00	00	30733	12/23	04-DEC-23	450
0041	00	102	01	00	00	30734	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	35274	12/23	27-DEC-23	900
0041	00	102	01	00	00	35275	12/23	27-DEC-23	600
0041	00	102	01	00	00	35277	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35279	12/23	27-DEC-23	600
0041	00	102	01	00	00	35173	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35178	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35180	12/23	27-DEC-23	100
0041	00	102	01	00	00	35176	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35181	12/23	27-DEC-23	6,750
0041	00	102	01	00	00	35185	12/23	27-DEC-23	6,000
0041	00	102	01	00	00	35187	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35372	12/23	27-DEC-23	600
0041	00	102	01	00	00	35380	12/23	27-DEC-23	3,600
0041	00	102	01	00	00	35382	12/23	27-DEC-23	7,650
0041	00	102	01	00	00	35385	12/23	27-DEC-23	900
0041	00	102	01	00	00	35387	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35386	12/23	27-DEC-23	50
0041	00	102	01	00	00	35388	12/23	27-DEC-23	1,300
0041	00	102	01	00	00	35168	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35170	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	31572	12/23	07-DEC-23	600
0041	00	102	01	00	00	31569	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	31570	12/23	07-DEC-23	600
0041	00	102	01	00	00	31573	12/23	07-DEC-23	150
0041	00	102	01	00	00	31575	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31577	12/23	07-DEC-23	750
0041	00	102	01	00	00	31578	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31639	12/23	07-DEC-23	700
0041	00	102	01	00	00	31644	12/23	07-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31645	12/23	07-DEC-23	600
0041	00	102	01	00	00	31637	12/23	07-DEC-23	600
0041	00	102	01	00	00	31640	12/23	07-DEC-23	600
0041	00	102	01	00	00	31641	12/23	07-DEC-23	3,600
0041	00	102	01	00	00	26373	12/23	07-DEC-23	2,500
0041	00	102	01	00	00	26379	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	26381	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	26382	12/23	07-DEC-23	600
0041	00	102	01	00	00	26384	12/23	07-DEC-23	500
0041	00	102	01	00	00	26385	12/23	07-DEC-23	400
0041	00	102	01	00	00	26386	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	26388	12/23	07-DEC-23	2,450
0041	00	102	01	00	00	26375	12/23	07-DEC-23	2,500
0041	00	102	01	00	00	26376	12/23	07-DEC-23	2,500
0041	00	102	01	00	00	26378	12/23	07-DEC-23	400
0041	00	102	01	00	00	26377	12/23	07-DEC-23	3,100
0041	00	102	01	00	00	26370	12/23	07-DEC-23	64,000
0041	00	102	01	00	00	26371	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	26372	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	26374	12/23	07-DEC-23	2,500
0041	00	102	01	00	00	26380	12/23	07-DEC-23	6,000
0041	00	102	01	00	00	26383	12/23	07-DEC-23	120
0041	00	102	01	00	00	26390	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	26392	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	26393	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	26389	12/23	07-DEC-23	250
0041	00	102	01	00	00	26391	12/23	07-DEC-23	9,769
0041	00	102	01	00	00	33127	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33129	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33128	12/23	20-DEC-23	8,550
0041	00	102	01	00	00	33138	12/23	20-DEC-23	700
0041	00	102	01	00	00	33300	12/23	20-DEC-23	800
0041	00	102	01	00	00	33338	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33345	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33351	12/23	20-DEC-23	700
0041	00	102	01	00	00	33339	12/23	20-DEC-23	3,015
0041	00	102	01	00	00	33352	12/23	20-DEC-23	200
0041	00	102	01	00	00	33353	12/23	20-DEC-23	600
0041	00	102	01	00	00	33354	12/23	20-DEC-23	500
0041	00	102	01	00	00	33326	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33332	12/23	20-DEC-23	600
0041	00	102	01	00	00	33334	12/23	20-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33337	12/23	20-DEC-23	7,650
0041	00	102	01	00	00	33192	12/23	20-DEC-23	400
0041	00	102	01	00	00	33196	12/23	20-DEC-23	650
0041	00	102	01	00	00	33204	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33208	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33216	12/23	20-DEC-23	4,850
0041	00	102	01	00	00	33217	12/23	20-DEC-23	450
0041	00	102	01	00	00	33220	12/23	20-DEC-23	250
0041	00	102	01	00	00	33221	12/23	20-DEC-23	4,850
0041	00	102	01	00	00	33248	12/23	20-DEC-23	800
0041	00	102	01	00	00	33299	12/23	20-DEC-23	600
0041	00	102	01	00	00	33302	12/23	20-DEC-23	1,550
0041	00	102	01	00	00	33306	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33341	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33346	12/23	20-DEC-23	100
0041	00	102	01	00	00	35271	12/23	27-DEC-23	400
0041	00	102	01	00	00	35273	12/23	27-DEC-23	900
0041	00	102	01	00	00	35276	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	35278	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35280	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35270	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35272	12/23	27-DEC-23	100
0041	00	102	01	00	00	35418	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35431	12/23	27-DEC-23	600
0041	00	102	01	00	00	35217	12/23	27-DEC-23	3,078
0041	00	102	01	00	00	35301	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35231	12/23	27-DEC-23	400
0041	00	102	01	00	00	35232	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35306	12/23	27-DEC-23	600
0041	00	102	01	00	00	35308	12/23	27-DEC-23	2,400
0041	00	102	01	00	00	35227	12/23	27-DEC-23	600
0041	00	102	01	00	00	35230	12/23	27-DEC-23	800
0041	00	102	01	00	00	35233	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35234	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35304	12/23	27-DEC-23	200
0041	00	102	01	00	00	35236	12/23	27-DEC-23	1,900
0041	00	102	01	00	00	35312	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35315	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35235	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	30866	12/23	04-DEC-23	800
0041	00	102	01	00	00	30735	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	30736	12/23	04-DEC-23	5,400

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	30868	12/23	04-DEC-23	250
0041	00	102	01	00	00	30726	12/23	04-DEC-23	100
0041	00	102	01	00	00	30728	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30730	12/23	04-DEC-23	850
0041	00	102	01	00	00	30731	12/23	04-DEC-23	1,350
0041	00	102	01	00	00	30872	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30874	12/23	04-DEC-23	500
0041	00	102	01	00	00	30727	12/23	04-DEC-23	300
0041	00	102	01	00	00	30852	12/23	04-DEC-23	300
0041	00	102	01	00	00	30864	12/23	04-DEC-23	200
0041	00	102	01	00	00	30875	12/23	04-DEC-23	2,250
0041	00	102	01	00	00	30738	12/23	04-DEC-23	9,000
0041	00	102	01	00	00	30741	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	30860	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	30873	12/23	04-DEC-23	500
0041	00	102	01	00	00	5587	12/23	04-DEC-23	600
0041	00	102	01	00	00	5622	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	5604	12/23	04-DEC-23	14,580
0041	00	102	01	00	00	5605	12/23	04-DEC-23	13,200
0041	00	102	01	00	00	5606	12/23	04-DEC-23	33,900
0041	00	102	01	00	00	9919	12/23	04-DEC-23	700
0041	00	102	01	00	00	26230	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	26231	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	5692	12/23	07-DEC-23	50
0041	00	102	01	00	00	5694	12/23	07-DEC-23	6,750
0041	00	102	01	00	00	5696	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	5698	12/23	07-DEC-23	600
0041	00	102	01	00	00	31694	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31698	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	31692	12/23	07-DEC-23	150
0041	00	102	01	00	00	31699	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31701	12/23	07-DEC-23	50
0041	00	102	01	00	00	31690	12/23	07-DEC-23	600
0041	00	102	01	00	00	31693	12/23	07-DEC-23	700
0041	00	102	01	00	00	31696	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31697	12/23	07-DEC-23	200
0041	00	102	01	00	00	31689	12/23	07-DEC-23	100
0041	00	102	01	00	00	31691	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	31695	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	31538	12/23	07-DEC-23	250
0041	00	102	01	00	00	31539	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31544	12/23	07-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31545	12/23	07-DEC-23	500
0041	00	102	01	00	00	31546	12/23	07-DEC-23	500
0041	00	102	01	00	00	31547	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31552	12/23	07-DEC-23	800
0041	00	102	01	00	00	31553	12/23	07-DEC-23	5,000
0041	00	102	01	00	00	31582	12/23	07-DEC-23	250
0041	00	102	01	00	00	31594	12/23	07-DEC-23	400
0041	00	102	01	00	00	31595	12/23	07-DEC-23	400
0041	00	102	01	00	00	31597	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31619	12/23	07-DEC-23	400
0041	00	102	01	00	00	31621	12/23	07-DEC-23	400
0041	00	102	01	00	00	31633	12/23	07-DEC-23	6,000
0041	00	102	01	00	00	31666	12/23	07-DEC-23	8,000
0041	00	102	01	00	00	30848	12/23	04-DEC-23	8,000
0041	00	102	01	00	00	30850	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	30851	12/23	04-DEC-23	2,400
0041	00	102	01	00	00	30853	12/23	04-DEC-23	3,900
0041	00	102	01	00	00	30855	12/23	04-DEC-23	200
0041	00	102	01	00	00	30856	12/23	04-DEC-23	4,500
0041	00	102	01	00	00	30861	12/23	04-DEC-23	600
0041	00	102	01	00	00	30865	12/23	04-DEC-23	300
0041	00	102	01	00	00	33359	12/23	20-DEC-23	2,900
0041	00	102	01	00	00	33360	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33364	12/23	20-DEC-23	500
0041	00	102	01	00	00	33152	12/23	20-DEC-23	600
0041	00	102	01	00	00	33154	12/23	20-DEC-23	800
0041	00	102	01	00	00	33155	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33159	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33160	12/23	20-DEC-23	1,300
0041	00	102	01	00	00	33161	12/23	20-DEC-23	2,400
0041	00	102	01	00	00	33164	12/23	20-DEC-23	200
0041	00	102	01	00	00	33171	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33292	12/23	20-DEC-23	450
0041	00	102	01	00	00	33423	12/23	20-DEC-23	300
0041	00	102	01	00	00	33426	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33428	12/23	20-DEC-23	4,050
0041	00	102	01	00	00	33433	12/23	20-DEC-23	15,000
0041	00	102	01	00	00	33439	12/23	20-DEC-23	5,000
0041	00	102	01	00	00	33453	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	33454	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	33443	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	33358	12/23	20-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33363	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	35240	12/23	27-DEC-23	600
0041	00	102	01	00	00	35243	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35245	12/23	27-DEC-23	600
0041	00	102	01	00	00	35305	12/23	27-DEC-23	3,400
0041	00	102	01	00	00	35307	12/23	27-DEC-23	700
0041	00	102	01	00	00	35310	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	26228	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26263	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	26257	12/23	04-DEC-23	400
0041	00	102	01	00	00	26262	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	26269	12/23	04-DEC-23	8,500
0041	00	102	01	00	00	26276	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	26277	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26260	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	26267	12/23	04-DEC-23	1,100
0041	00	102	01	00	00	26394	12/23	07-DEC-23	2,250
0041	00	102	01	00	00	5690	12/23	07-DEC-23	9,000
0041	00	102	01	00	00	5682	12/23	07-DEC-23	10,240
0041	00	102	01	00	00	5683	12/23	07-DEC-23	450
0041	00	102	01	00	00	5699	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	5686	12/23	07-DEC-23	100
0041	00	102	01	00	00	5702	12/23	07-DEC-23	50
0041	00	102	01	00	00	5675	12/23	07-DEC-23	300
0041	00	102	01	00	00	5684	12/23	07-DEC-23	700
0041	00	102	01	00	00	5697	12/23	07-DEC-23	300
0041	00	102	01	00	00	35332	12/23	27-DEC-23	15,100
0041	00	102	01	00	00	35339	12/23	27-DEC-23	400
0041	00	102	01	00	00	35341	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35342	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	35287	12/23	27-DEC-23	600
0041	00	102	01	00	00	35297	12/23	27-DEC-23	6,000
0041	00	102	01	00	00	35343	12/23	27-DEC-23	6,220
0041	00	102	01	00	00	35284	12/23	27-DEC-23	600
0041	00	102	01	00	00	35289	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35299	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35291	12/23	27-DEC-23	3,600
0041	00	102	01	00	00	35294	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35300	12/23	27-DEC-23	5,000
0041	00	102	01	00	00	35345	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35344	12/23	27-DEC-23	100
0041	00	102	01	00	00	35348	12/23	27-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35149	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	35150	12/23	27-DEC-23	700
0041	00	102	01	00	00	35151	12/23	27-DEC-23	9,000
0041	00	102	01	00	00	35152	12/23	27-DEC-23	5,000
0041	00	102	01	00	00	35371	12/23	27-DEC-23	1,550
0041	00	102	01	00	00	35374	12/23	27-DEC-23	8,000
0041	00	102	01	00	00	35377	12/23	27-DEC-23	600
0041	00	102	01	00	00	35383	12/23	27-DEC-23	200
0041	00	102	01	00	00	31672	12/23	07-DEC-23	3,600
0041	00	102	01	00	00	31673	12/23	07-DEC-23	400
0041	00	102	01	00	00	33347	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33349	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	33356	12/23	20-DEC-23	800
0041	00	102	01	00	00	33362	12/23	20-DEC-23	100
0041	00	102	01	00	00	33141	12/23	20-DEC-23	300
0041	00	102	01	00	00	33173	12/23	20-DEC-23	800
0041	00	102	01	00	00	33176	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33177	12/23	20-DEC-23	500
0041	00	102	01	00	00	33158	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33165	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33170	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33367	12/23	20-DEC-23	10,000
0041	00	102	01	00	00	33373	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33374	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33378	12/23	20-DEC-23	2,400
0041	00	102	01	00	00	33385	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33179	12/23	20-DEC-23	8,640
0041	00	102	01	00	00	33348	12/23	20-DEC-23	600
0041	00	102	01	00	00	33350	12/23	20-DEC-23	450
0041	00	102	01	00	00	33355	12/23	20-DEC-23	600
0041	00	102	01	00	00	33357	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	33361	12/23	20-DEC-23	100
0041	00	102	01	00	00	35248	12/23	27-DEC-23	5,050
0041	00	102	01	00	00	35249	12/23	27-DEC-23	13,000
0041	00	102	01	00	00	35311	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35309	12/23	27-DEC-23	6,000
0041	00	102	01	00	00	35314	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35316	12/23	27-DEC-23	3,150
0041	00	102	01	00	00	35322	12/23	27-DEC-23	700
0041	00	102	01	00	00	35325	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35283	12/23	27-DEC-23	400
0041	00	102	01	00	00	35286	12/23	27-DEC-23	150

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35333	12/23	27-DEC-23	600
0041	00	102	01	00	00	35334	12/23	27-DEC-23	250
0041	00	102	01	00	00	35290	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35292	12/23	27-DEC-23	6,000
0041	00	102	01	00	00	35293	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35295	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35335	12/23	27-DEC-23	100
0041	00	102	01	00	00	35296	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35298	12/23	27-DEC-23	100
0041	00	102	01	00	00	35336	12/23	27-DEC-23	600
0041	00	102	01	00	00	35338	12/23	27-DEC-23	700
0041	00	102	01	00	00	35340	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35288	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35331	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	26268	12/23	04-DEC-23	750
0041	00	102	01	00	00	26275	12/23	04-DEC-23	12,000
0041	00	102	01	00	00	26279	12/23	04-DEC-23	400
0041	00	102	01	00	00	26282	12/23	04-DEC-23	8,000
0041	00	102	01	00	00	26247	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	26248	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26249	12/23	04-DEC-23	600
0041	00	102	01	00	00	26250	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	26271	12/23	04-DEC-23	450
0041	00	102	01	00	00	26240	12/23	04-DEC-23	400
0041	00	102	01	00	00	26242	12/23	04-DEC-23	100
0041	00	102	01	00	00	26244	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26251	12/23	04-DEC-23	300
0041	00	102	01	00	00	26278	12/23	04-DEC-23	600
0041	00	102	01	00	00	26280	12/23	04-DEC-23	700
0041	00	102	01	00	00	26241	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	26245	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	26252	12/23	04-DEC-23	21,850
0041	00	102	01	00	00	26265	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	26266	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	26253	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	26258	12/23	04-DEC-23	2,400
0041	00	102	01	00	00	26270	12/23	04-DEC-23	2,250
0041	00	102	01	00	00	26272	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26233	12/23	04-DEC-23	5,000
0041	00	102	01	00	00	26229	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	26232	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	26234	12/23	04-DEC-23	10,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26235	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	26236	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	26237	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	26239	12/23	04-DEC-23	100
0041	00	102	01	00	00	43666	12/23	04-DEC-23	20,29,156
0041	00	102	01	00	00	31531	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	31532	12/23	07-DEC-23	600
0041	00	102	01	00	00	31533	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31574	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31581	12/23	07-DEC-23	250
0041	00	102	01	00	00	31576	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31579	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31580	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31534	12/23	07-DEC-23	150
0041	00	102	01	00	00	31583	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31585	12/23	07-DEC-23	250
0041	00	102	01	00	00	31590	12/23	07-DEC-23	300
0041	00	102	01	00	00	31540	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31541	12/23	07-DEC-23	500
0041	00	102	01	00	00	31549	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31588	12/23	07-DEC-23	8,300
0041	00	102	01	00	00	31584	12/23	07-DEC-23	400
0041	00	102	01	00	00	31586	12/23	07-DEC-23	13,600
0041	00	102	01	00	00	31587	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	31589	12/23	07-DEC-23	300
0041	00	102	01	00	00	31591	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31593	12/23	07-DEC-23	600
0041	00	102	01	00	00	31548	12/23	07-DEC-23	700
0041	00	102	01	00	00	31596	12/23	07-DEC-23	7,650
0041	00	102	01	00	00	31598	12/23	07-DEC-23	500
0041	00	102	01	00	00	31630	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31631	12/23	07-DEC-23	2,400
0041	00	102	01	00	00	31632	12/23	07-DEC-23	850
0041	00	102	01	00	00	31626	12/23	07-DEC-23	150
0041	00	102	01	00	00	31629	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31634	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31647	12/23	07-DEC-23	9,000
0041	00	102	01	00	00	31648	12/23	07-DEC-23	250
0041	00	102	01	00	00	31651	12/23	07-DEC-23	400
0041	00	102	01	00	00	31646	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31649	12/23	07-DEC-23	100
0041	00	102	01	00	00	31650	12/23	07-DEC-23	100

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31653	12/23	07-DEC-23	600
0041	00	102	01	00	00	31656	12/23	07-DEC-23	100
0041	00	102	01	00	00	31657	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	31659	12/23	07-DEC-23	600
0041	00	102	01	00	00	31660	12/23	07-DEC-23	900
0041	00	102	01	00	00	31661	12/23	07-DEC-23	600
0041	00	102	01	00	00	31662	12/23	07-DEC-23	600
0041	00	102	01	00	00	31664	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31652	12/23	07-DEC-23	150
0041	00	102	01	00	00	33365	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33366	12/23	20-DEC-23	100
0041	00	102	01	00	00	33368	12/23	20-DEC-23	6,000
0041	00	102	01	00	00	33369	12/23	20-DEC-23	1,100
0041	00	102	01	00	00	33370	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33371	12/23	20-DEC-23	10,000
0041	00	102	01	00	00	33372	12/23	20-DEC-23	600
0041	00	102	01	00	00	33376	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	33380	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33381	12/23	20-DEC-23	10,296
0041	00	102	01	00	00	33384	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33375	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	33377	12/23	20-DEC-23	600
0041	00	102	01	00	00	33199	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33200	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33203	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33205	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33206	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33213	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33214	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33209	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33219	12/23	20-DEC-23	400
0041	00	102	01	00	00	33222	12/23	20-DEC-23	65,032
0041	00	102	01	00	00	33226	12/23	20-DEC-23	300
0041	00	102	01	00	00	33228	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33229	12/23	20-DEC-23	800
0041	00	102	01	00	00	33230	12/23	20-DEC-23	600
0041	00	102	01	00	00	33231	12/23	20-DEC-23	450
0041	00	102	01	00	00	33223	12/23	20-DEC-23	700
0041	00	102	01	00	00	33225	12/23	20-DEC-23	900
0041	00	102	01	00	00	33243	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33245	12/23	20-DEC-23	3,170
0041	00	102	01	00	00	26254	12/23	04-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26255	12/23	04-DEC-23	3,100
0041	00	102	01	00	00	26281	12/23	04-DEC-23	400
0041	00	102	01	00	00	26243	12/23	04-DEC-23	7,650
0041	00	102	01	00	00	26246	12/23	04-DEC-23	12,000
0041	00	102	01	00	00	26256	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	26259	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	26261	12/23	04-DEC-23	600
0041	00	102	01	00	00	26264	12/23	04-DEC-23	2,250
0041	00	102	01	00	00	33305	12/23	20-DEC-23	700
0041	00	102	01	00	00	33322	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33301	12/23	20-DEC-23	800
0041	00	102	01	00	00	33318	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33319	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33308	12/23	20-DEC-23	700
0041	00	102	01	00	00	33315	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	44595	12/23	20-DEC-23	400
0041	00	102	01	00	00	35363	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35177	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35179	12/23	27-DEC-23	3,050
0041	00	102	01	00	00	35184	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35188	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35324	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35327	12/23	27-DEC-23	100
0041	00	102	01	00	00	35329	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35317	12/23	27-DEC-23	450
0041	00	102	01	00	00	35319	12/23	27-DEC-23	450
0041	00	102	01	00	00	35321	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35323	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35364	12/23	27-DEC-23	150
0041	00	102	01	00	00	35370	12/23	27-DEC-23	250
0041	00	102	01	00	00	35373	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35326	12/23	27-DEC-23	100
0041	00	102	01	00	00	35328	12/23	27-DEC-23	17,500
0041	00	102	01	00	00	35330	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35362	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	35376	12/23	27-DEC-23	2,400
0041	00	102	01	00	00	35379	12/23	27-DEC-23	6,000
0041	00	102	01	00	00	35384	12/23	27-DEC-23	9,000
0041	00	102	01	00	00	35318	12/23	27-DEC-23	500
0041	00	102	01	00	00	35320	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35365	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35366	12/23	27-DEC-23	3,800

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35359	12/23	27-DEC-23	800
0041	00	102	01	00	00	35389	12/23	27-DEC-23	5,500
0041	00	102	01	00	00	35395	12/23	27-DEC-23	450
0041	00	102	01	00	00	35397	12/23	27-DEC-23	9,000
0041	00	102	01	00	00	35400	12/23	27-DEC-23	750
0041	00	102	01	00	00	35398	12/23	27-DEC-23	12,000
0041	00	102	01	00	00	35399	12/23	27-DEC-23	700
0041	00	102	01	00	00	35403	12/23	27-DEC-23	2,500
0041	00	102	01	00	00	35405	12/23	27-DEC-23	7,200
0041	00	102	01	00	00	35402	12/23	27-DEC-23	2,500
0041	00	102	01	00	00	35154	12/23	27-DEC-23	850
0041	00	102	01	00	00	35155	12/23	27-DEC-23	300
0041	00	102	01	00	00	35156	12/23	27-DEC-23	8,640
0041	00	102	01	00	00	31599	12/23	07-DEC-23	600
0041	00	102	01	00	00	31592	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31620	12/23	07-DEC-23	100
0041	00	102	01	00	00	31627	12/23	07-DEC-23	600
0041	00	102	01	00	00	31622	12/23	07-DEC-23	2,400
0041	00	102	01	00	00	31623	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31625	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31624	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	31628	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	35416	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	33237	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	33241	12/23	20-DEC-23	700
0041	00	102	01	00	00	33249	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	33288	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33320	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33321	12/23	20-DEC-23	2,500
0041	00	102	01	00	00	33294	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	33298	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	33303	12/23	20-DEC-23	1,550
0041	00	102	01	00	00	35169	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35153	12/23	27-DEC-23	10,300
0041	00	102	01	00	00	35157	12/23	27-DEC-23	8,640
0041	00	102	01	00	00	35413	12/23	27-DEC-23	400
0041	00	102	01	00	00	35414	12/23	27-DEC-23	250
0041	00	102	01	00	00	43765	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	43769	12/23	05-DEC-23	550
0041	00	102	01	00	00	44470	12/23	20-DEC-23	8,300
0041	00	102	01	00	00	43579	12/23	04-DEC-23	250
0041	00	102	01	00	00	43680	12/23	04-DEC-23	4,41,300

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	43627	12/23	04-DEC-23	6,750
0041	00	102	01	00	00	43553	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	11397	12/23	04-DEC-23	600
0041	00	102	01	00	00	43681	12/23	04-DEC-23	18,57,407
0041	00	102	01	00	00	43554	12/23	04-DEC-23	250
0041	00	102	01	00	00	43725	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	43724	12/23	05-DEC-23	400
0041	00	102	01	00	00	43748	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	43810	12/23	05-DEC-23	2,200
0041	00	102	01	00	00	43811	12/23	05-DEC-23	400
0041	00	102	01	00	00	35396	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	35237	12/23	27-DEC-23	5,150
0041	00	102	01	00	00	35238	12/23	27-DEC-23	250
0041	00	102	01	00	00	35239	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35241	12/23	27-DEC-23	150
0041	00	102	01	00	00	35242	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	43770	12/23	05-DEC-23	550
0041	00	102	01	00	00	31654	12/23	07-DEC-23	700
0041	00	102	01	00	00	31663	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31668	12/23	07-DEC-23	6,000
0041	00	102	01	00	00	31655	12/23	07-DEC-23	700
0041	00	102	01	00	00	31658	12/23	07-DEC-23	200
0041	00	102	01	00	00	31669	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31670	12/23	07-DEC-23	75
0041	00	102	01	00	00	31503	12/23	07-DEC-23	100
0041	00	102	01	00	00	31519	12/23	07-DEC-23	2,700
0041	00	102	01	00	00	31523	12/23	07-DEC-23	8,300
0041	00	102	01	00	00	31525	12/23	07-DEC-23	8,300
0041	00	102	01	00	00	31526	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	31528	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	31530	12/23	07-DEC-23	500
0041	00	102	01	00	00	31601	12/23	07-DEC-23	400
0041	00	102	01	00	00	31602	12/23	07-DEC-23	1,300
0041	00	102	01	00	00	31603	12/23	07-DEC-23	1,300
0041	00	102	01	00	00	31600	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31605	12/23	07-DEC-23	200
0041	00	102	01	00	00	31606	12/23	07-DEC-23	600
0041	00	102	01	00	00	31607	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31610	12/23	07-DEC-23	3,170
0041	00	102	01	00	00	31611	12/23	07-DEC-23	9,600
0041	00	102	01	00	00	31604	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31609	12/23	07-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31615	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	31616	12/23	07-DEC-23	700
0041	00	102	01	00	00	31618	12/23	07-DEC-23	600
0041	00	102	01	00	00	31608	12/23	07-DEC-23	850
0041	00	102	01	00	00	31612	12/23	07-DEC-23	15,300
0041	00	102	01	00	00	31613	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	31614	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	31617	12/23	07-DEC-23	500
0041	00	102	01	00	00	31702	12/23	07-DEC-23	700
0041	00	102	01	00	00	31703	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	31704	12/23	07-DEC-23	10,000
0041	00	102	01	00	00	31708	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	31712	12/23	07-DEC-23	2,400
0041	00	102	01	00	00	31711	12/23	07-DEC-23	100
0041	00	102	01	00	00	31791	12/23	08-DEC-23	600
0041	00	102	01	00	00	31793	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31792	12/23	08-DEC-23	700
0041	00	102	01	00	00	44454	12/23	20-DEC-23	1,150
0041	00	102	01	00	00	44455	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	44541	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	44502	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	44504	12/23	20-DEC-23	15,000
0041	00	102	01	00	00	44520	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	44584	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	44498	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	44513	12/23	20-DEC-23	150
0041	00	102	01	00	00	44580	12/23	20-DEC-23	50
0041	00	102	01	00	00	44586	12/23	20-DEC-23	800
0041	00	102	01	00	00	44457	12/23	20-DEC-23	600
0041	00	102	01	00	00	44460	12/23	20-DEC-23	200
0041	00	102	01	00	00	44593	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	44563	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	44568	12/23	20-DEC-23	750
0041	00	102	01	00	00	44564	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	44565	12/23	20-DEC-23	100
0041	00	102	01	00	00	44583	12/23	20-DEC-23	3,100
0041	00	102	01	00	00	44466	12/23	20-DEC-23	600
0041	00	102	01	00	00	44468	12/23	20-DEC-23	600
0041	00	102	01	00	00	44562	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	10278	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	26489	12/23	21-DEC-23	600
0041	00	102	01	00	00	35390	12/23	27-DEC-23	5,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35391	12/23	27-DEC-23	1,100
0041	00	102	01	00	00	35392	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35393	12/23	27-DEC-23	600
0041	00	102	01	00	00	35247	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35244	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35246	12/23	27-DEC-23	150
0041	00	102	01	00	00	35253	12/23	27-DEC-23	10,000
0041	00	102	01	00	00	35254	12/23	27-DEC-23	10,000
0041	00	102	01	00	00	35255	12/23	27-DEC-23	500
0041	00	102	01	00	00	35256	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35259	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35261	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35262	12/23	27-DEC-23	400
0041	00	102	01	00	00	35264	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35265	12/23	27-DEC-23	7,650
0041	00	102	01	00	00	35266	12/23	27-DEC-23	300
0041	00	102	01	00	00	35252	12/23	27-DEC-23	17,500
0041	00	102	01	00	00	35257	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35251	12/23	27-DEC-23	600
0041	00	102	01	00	00	35258	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35267	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35260	12/23	27-DEC-23	7,650
0041	00	102	01	00	00	35263	12/23	27-DEC-23	7,650
0041	00	102	01	00	00	35183	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	35182	12/23	27-DEC-23	700
0041	00	102	01	00	00	35186	12/23	27-DEC-23	6,860
0041	00	102	01	00	00	35189	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35191	12/23	27-DEC-23	2,600
0041	00	102	01	00	00	35192	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35197	12/23	27-DEC-23	700
0041	00	102	01	00	00	35198	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35199	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35201	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35190	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35193	12/23	27-DEC-23	200
0041	00	102	01	00	00	35203	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	35194	12/23	27-DEC-23	250
0041	00	102	01	00	00	35206	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35207	12/23	27-DEC-23	9,000
0041	00	102	01	00	00	35208	12/23	27-DEC-23	4,850
0041	00	102	01	00	00	35209	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35210	12/23	27-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11323	12/23	01-DEC-23	120
0041	00	102	01	00	00	43766	12/23	05-DEC-23	550
0041	00	102	01	00	00	43767	12/23	05-DEC-23	550
0041	00	102	01	00	00	43768	12/23	05-DEC-23	550
0041	00	102	01	00	00	43850	12/23	05-DEC-23	700
0041	00	102	01	00	00	43852	12/23	05-DEC-23	400
0041	00	102	01	00	00	43705	12/23	05-DEC-23	400
0041	00	102	01	00	00	43708	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	5632	12/23	05-DEC-23	150
0041	00	102	01	00	00	31794	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31796	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31797	12/23	08-DEC-23	1,300
0041	00	102	01	00	00	31798	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	31799	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31801	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31803	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	31808	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31811	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	31813	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	31814	12/23	08-DEC-23	700
0041	00	102	01	00	00	31800	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31802	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31804	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31805	12/23	08-DEC-23	120
0041	00	102	01	00	00	31807	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31809	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	31810	12/23	08-DEC-23	5,000
0041	00	102	01	00	00	44782	12/23	21-DEC-23	400
0041	00	102	01	00	00	44783	12/23	21-DEC-23	300
0041	00	102	01	00	00	44754	12/23	21-DEC-23	300
0041	00	102	01	00	00	44742	12/23	21-DEC-23	100
0041	00	102	01	00	00	44696	12/23	21-DEC-23	1,050
0041	00	102	01	00	00	44644	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	44647	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	26311	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	26312	12/23	05-DEC-23	1,150
0041	00	102	01	00	00	26316	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	26317	12/23	05-DEC-23	15,540
0041	00	102	01	00	00	26314	12/23	05-DEC-23	2,250
0041	00	102	01	00	00	26285	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	26287	12/23	05-DEC-23	600
0041	00	102	01	00	00	26289	12/23	05-DEC-23	250

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26283	12/23	05-DEC-23	8,000
0041	00	102	01	00	00	26284	12/23	05-DEC-23	6,000
0041	00	102	01	00	00	26286	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	26288	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	26292	12/23	05-DEC-23	4,100
0041	00	102	01	00	00	26293	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26296	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26297	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26299	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	26291	12/23	05-DEC-23	250
0041	00	102	01	00	00	26294	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26295	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26298	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26300	12/23	05-DEC-23	700
0041	00	102	01	00	00	26301	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	26302	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	26303	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	26304	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	26305	12/23	05-DEC-23	75
0041	00	102	01	00	00	26307	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	26306	12/23	05-DEC-23	2,700
0041	00	102	01	00	00	26308	12/23	05-DEC-23	8,000
0041	00	102	01	00	00	26310	12/23	05-DEC-23	700
0041	00	102	01	00	00	26313	12/23	05-DEC-23	250
0041	00	102	01	00	00	26315	12/23	05-DEC-23	6,990
0041	00	102	01	00	00	26318	12/23	05-DEC-23	250
0041	00	102	01	00	00	26319	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	9981	12/23	05-DEC-23	100
0041	00	102	01	00	00	35404	12/23	27-DEC-23	2,500
0041	00	102	01	00	00	35410	12/23	27-DEC-23	150
0041	00	102	01	00	00	35411	12/23	27-DEC-23	400
0041	00	102	01	00	00	35051	12/23	27-DEC-23	100
0041	00	102	01	00	00	35205	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	35211	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35202	12/23	27-DEC-23	900
0041	00	102	01	00	00	35215	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35218	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	35219	12/23	27-DEC-23	3,600
0041	00	102	01	00	00	35221	12/23	27-DEC-23	2,600
0041	00	102	01	00	00	35222	12/23	27-DEC-23	4,400
0041	00	102	01	00	00	35212	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	35220	12/23	27-DEC-23	2,400

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35213	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35223	12/23	27-DEC-23	2,300
0041	00	102	01	00	00	35225	12/23	27-DEC-23	100
0041	00	102	01	00	00	35226	12/23	27-DEC-23	150
0041	00	102	01	00	00	35214	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35224	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	35229	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	31812	12/23	08-DEC-23	900
0041	00	102	01	00	00	31851	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	31859	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31860	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31861	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31852	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31853	12/23	08-DEC-23	1,300
0041	00	102	01	00	00	31854	12/23	08-DEC-23	10,000
0041	00	102	01	00	00	31862	12/23	08-DEC-23	400
0041	00	102	01	00	00	31864	12/23	08-DEC-23	600
0041	00	102	01	00	00	31866	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31855	12/23	08-DEC-23	700
0041	00	102	01	00	00	31870	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31873	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31872	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	31867	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31868	12/23	08-DEC-23	3,700
0041	00	102	01	00	00	31871	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31874	12/23	08-DEC-23	400
0041	00	102	01	00	00	31875	12/23	08-DEC-23	9,000
0041	00	102	01	00	00	31876	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31865	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31869	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31879	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31901	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31904	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31905	12/23	08-DEC-23	500
0041	00	102	01	00	00	31906	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31923	12/23	08-DEC-23	700
0041	00	102	01	00	00	31895	12/23	08-DEC-23	38,350
0041	00	102	01	00	00	31907	12/23	08-DEC-23	1,350
0041	00	102	01	00	00	31925	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31958	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	26502	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	26505	12/23	21-DEC-23	17,550

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26497	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	44668	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	44697	12/23	21-DEC-23	1,050
0041	00	102	01	00	00	44683	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	44648	12/23	21-DEC-23	2,100
0041	00	102	01	00	00	44673	12/23	21-DEC-23	6,000
0041	00	102	01	00	00	44674	12/23	21-DEC-23	6,000
0041	00	102	01	00	00	44676	12/23	21-DEC-23	6,000
0041	00	102	01	00	00	44677	12/23	21-DEC-23	250
0041	00	102	01	00	00	44705	12/23	21-DEC-23	8,640
0041	00	102	01	00	00	33718	12/23	21-DEC-23	5,400
0041	00	102	01	00	00	33721	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	33722	12/23	21-DEC-23	4,150
0041	00	102	01	00	00	33704	12/23	21-DEC-23	8,750
0041	00	102	01	00	00	33713	12/23	21-DEC-23	3,300
0041	00	102	01	00	00	33717	12/23	21-DEC-23	250
0041	00	102	01	00	00	33723	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33725	12/23	21-DEC-23	700
0041	00	102	01	00	00	33726	12/23	21-DEC-23	8,000
0041	00	102	01	00	00	33727	12/23	21-DEC-23	13,400
0041	00	102	01	00	00	33728	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	35351	12/23	27-DEC-23	2,200
0041	00	102	01	00	00	35353	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	35354	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35347	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35349	12/23	27-DEC-23	400
0041	00	102	01	00	00	35350	12/23	27-DEC-23	1,150
0041	00	102	01	00	00	35352	12/23	27-DEC-23	600
0041	00	102	01	00	00	35355	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35356	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35357	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	35409	12/23	27-DEC-23	150
0041	00	102	01	00	00	35401	12/23	27-DEC-23	2,500
0041	00	102	01	00	00	26186	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	26187	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	26188	12/23	01-DEC-23	400
0041	00	102	01	00	00	26189	12/23	01-DEC-23	400
0041	00	102	01	00	00	26190	12/23	01-DEC-23	700
0041	00	102	01	00	00	11622	12/23	27-DEC-23	450
0041	00	102	01	00	00	11624	12/23	27-DEC-23	59,097
0041	00	102	01	00	00	11616	12/23	27-DEC-23	500
0041	00	102	01	00	00	11603	12/23	27-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11606	12/23	27-DEC-23	800
0041	00	102	01	00	00	11604	12/23	27-DEC-23	800
0041	00	102	01	00	00	11607	12/23	27-DEC-23	800
0041	00	102	01	00	00	11605	12/23	27-DEC-23	800
0041	00	102	01	00	00	11608	12/23	27-DEC-23	800
0041	00	102	01	00	00	45168	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	45058	12/23	27-DEC-23	6,050
0041	00	102	01	00	00	45029	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	45032	12/23	27-DEC-23	400
0041	00	102	01	00	00	5635	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	5636	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	5638	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	5637	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	5639	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	31068	12/23	05-DEC-23	900
0041	00	102	01	00	00	31065	12/23	05-DEC-23	4,300
0041	00	102	01	00	00	31071	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31074	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31075	12/23	05-DEC-23	450
0041	00	102	01	00	00	31076	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31080	12/23	05-DEC-23	3,950
0041	00	102	01	00	00	31081	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	31082	12/23	05-DEC-23	300
0041	00	102	01	00	00	31083	12/23	05-DEC-23	600
0041	00	102	01	00	00	31086	12/23	05-DEC-23	600
0041	00	102	01	00	00	31087	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	31088	12/23	05-DEC-23	600
0041	00	102	01	00	00	31079	12/23	05-DEC-23	3,100
0041	00	102	01	00	00	31084	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31085	12/23	05-DEC-23	600
0041	00	102	01	00	00	31089	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31094	12/23	05-DEC-23	600
0041	00	102	01	00	00	31210	12/23	05-DEC-23	100
0041	00	102	01	00	00	30970	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	30971	12/23	05-DEC-23	3,050
0041	00	102	01	00	00	30972	12/23	05-DEC-23	2,700
0041	00	102	01	00	00	30973	12/23	05-DEC-23	7,700
0041	00	102	01	00	00	30975	12/23	05-DEC-23	350
0041	00	102	01	00	00	30982	12/23	05-DEC-23	700
0041	00	102	01	00	00	30986	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	43248	12/23	01-DEC-23	400
0041	00	102	01	00	00	43253	12/23	01-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	43254	12/23	01-DEC-23	3,850
0041	00	102	01	00	00	43258	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	43279	12/23	01-DEC-23	30,546
0041	00	102	01	00	00	43402	12/23	01-DEC-23	24,35,664
0041	00	102	01	00	00	31820	12/23	08-DEC-23	600
0041	00	102	01	00	00	31821	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31822	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31826	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31828	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31832	12/23	08-DEC-23	900
0041	00	102	01	00	00	31833	12/23	08-DEC-23	1,450
0041	00	102	01	00	00	31834	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31835	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31836	12/23	08-DEC-23	8,300
0041	00	102	01	00	00	31837	12/23	08-DEC-23	6,000
0041	00	102	01	00	00	31838	12/23	08-DEC-23	8,300
0041	00	102	01	00	00	31840	12/23	08-DEC-23	2,200
0041	00	102	01	00	00	31823	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31827	12/23	08-DEC-23	2,140
0041	00	102	01	00	00	31841	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31830	12/23	08-DEC-23	15,300
0041	00	102	01	00	00	31783	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31910	12/23	08-DEC-23	450
0041	00	102	01	00	00	31911	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31909	12/23	08-DEC-23	200
0041	00	102	01	00	00	31912	12/23	08-DEC-23	14,400
0041	00	102	01	00	00	31913	12/23	08-DEC-23	700
0041	00	102	01	00	00	31916	12/23	08-DEC-23	750
0041	00	102	01	00	00	31919	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	31920	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	31921	12/23	08-DEC-23	700
0041	00	102	01	00	00	31922	12/23	08-DEC-23	700
0041	00	102	01	00	00	31926	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31928	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	31930	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31931	12/23	08-DEC-23	3,600
0041	00	102	01	00	00	31917	12/23	08-DEC-23	600
0041	00	102	01	00	00	31924	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	31915	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	31918	12/23	08-DEC-23	150
0041	00	102	01	00	00	26195	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	26191	12/23	01-DEC-23	5,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26185	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	26193	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26197	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	26192	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26198	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	26199	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	26203	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26194	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	26204	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26207	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26208	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26209	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26211	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26212	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26216	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	26217	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	26201	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26200	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	26205	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26206	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	5650	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	5652	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	5631	12/23	05-DEC-23	650
0041	00	102	01	00	00	33667	12/23	21-DEC-23	150
0041	00	102	01	00	00	33791	12/23	21-DEC-23	50
0041	00	102	01	00	00	33661	12/23	21-DEC-23	600
0041	00	102	01	00	00	33668	12/23	21-DEC-23	15,300
0041	00	102	01	00	00	33652	12/23	21-DEC-23	2,010
0041	00	102	01	00	00	33655	12/23	21-DEC-23	900
0041	00	102	01	00	00	33657	12/23	21-DEC-23	200
0041	00	102	01	00	00	33663	12/23	21-DEC-23	600
0041	00	102	01	00	00	33656	12/23	21-DEC-23	2,400
0041	00	102	01	00	00	33659	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33664	12/23	21-DEC-23	200
0041	00	102	01	00	00	33666	12/23	21-DEC-23	100
0041	00	102	01	00	00	33669	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33670	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33800	12/23	21-DEC-23	500
0041	00	102	01	00	00	33749	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	33765	12/23	21-DEC-23	400
0041	00	102	01	00	00	33772	12/23	21-DEC-23	8,800
0041	00	102	01	00	00	33773	12/23	21-DEC-23	13,350

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33775	12/23	21-DEC-23	600
0041	00	102	01	00	00	33776	12/23	21-DEC-23	900
0041	00	102	01	00	00	33777	12/23	21-DEC-23	900
0041	00	102	01	00	00	33778	12/23	21-DEC-23	3,150
0041	00	102	01	00	00	33743	12/23	21-DEC-23	8,000
0041	00	102	01	00	00	33745	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	33751	12/23	21-DEC-23	100
0041	00	102	01	00	00	33757	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	33762	12/23	21-DEC-23	400
0041	00	102	01	00	00	33768	12/23	21-DEC-23	900
0041	00	102	01	00	00	33770	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33766	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	33767	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33781	12/23	21-DEC-23	75
0041	00	102	01	00	00	33774	12/23	21-DEC-23	650
0041	00	102	01	00	00	45031	12/23	27-DEC-23	600
0041	00	102	01	00	00	30987	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	30989	12/23	05-DEC-23	250
0041	00	102	01	00	00	30997	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	30992	12/23	05-DEC-23	150
0041	00	102	01	00	00	30993	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	30994	12/23	05-DEC-23	8,300
0041	00	102	01	00	00	30995	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	30990	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	30996	12/23	05-DEC-23	8,300
0041	00	102	01	00	00	30999	12/23	05-DEC-23	900
0041	00	102	01	00	00	31000	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	31121	12/23	05-DEC-23	600
0041	00	102	01	00	00	31123	12/23	05-DEC-23	990
0041	00	102	01	00	00	31961	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31897	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31900	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31903	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31908	12/23	08-DEC-23	1,300
0041	00	102	01	00	00	31902	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31815	12/23	08-DEC-23	8,450
0041	00	102	01	00	00	31816	12/23	08-DEC-23	100
0041	00	102	01	00	00	31818	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31819	12/23	08-DEC-23	50
0041	00	102	01	00	00	31817	12/23	08-DEC-23	600
0041	00	102	01	00	00	45081	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	45088	12/23	27-DEC-23	2,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	45089	12/23	27-DEC-23	2,00,000
0041	00	102	01	00	00	45090	12/23	27-DEC-23	35,500
0041	00	102	01	00	00	45091	12/23	27-DEC-23	1,62,895
0041	00	102	01	00	00	45087	12/23	27-DEC-23	200
0041	00	102	01	00	00	45157	12/23	27-DEC-23	600
0041	00	102	01	00	00	45158	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	45084	12/23	27-DEC-23	250
0041	00	102	01	00	00	45016	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	31933	12/23	08-DEC-23	600
0041	00	102	01	00	00	31881	12/23	08-DEC-23	400
0041	00	102	01	00	00	31882	12/23	08-DEC-23	100
0041	00	102	01	00	00	31883	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31884	12/23	08-DEC-23	500
0041	00	102	01	00	00	33729	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	33730	12/23	21-DEC-23	700
0041	00	102	01	00	00	33711	12/23	21-DEC-23	700
0041	00	102	01	00	00	33716	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33614	12/23	21-DEC-23	11,660
0041	00	102	01	00	00	33615	12/23	21-DEC-23	23,320
0041	00	102	01	00	00	33617	12/23	21-DEC-23	600
0041	00	102	01	00	00	33618	12/23	21-DEC-23	13,500
0041	00	102	01	00	00	33616	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33619	12/23	21-DEC-23	8,300
0041	00	102	01	00	00	33624	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33653	12/23	21-DEC-23	8,300
0041	00	102	01	00	00	33654	12/23	21-DEC-23	2,500
0041	00	102	01	00	00	33648	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33649	12/23	21-DEC-23	400
0041	00	102	01	00	00	33660	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	33662	12/23	21-DEC-23	1,600
0041	00	102	01	00	00	33665	12/23	21-DEC-23	200
0041	00	102	01	00	00	45128	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	45050	12/23	27-DEC-23	450
0041	00	102	01	00	00	45051	12/23	27-DEC-23	500
0041	00	102	01	00	00	45027	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	45030	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	45025	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	45026	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	45028	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	45162	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	45167	12/23	27-DEC-23	1,850
0041	00	102	01	00	00	45102	12/23	27-DEC-23	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	30261	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30268	12/23	01-DEC-23	26,700
0041	00	102	01	00	00	30274	12/23	01-DEC-23	2,700
0041	00	102	01	00	00	30272	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30269	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30276	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	30277	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	30271	12/23	01-DEC-23	250
0041	00	102	01	00	00	30273	12/23	01-DEC-23	700
0041	00	102	01	00	00	30165	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30172	12/23	01-DEC-23	8,800
0041	00	102	01	00	00	30288	12/23	01-DEC-23	600
0041	00	102	01	00	00	30289	12/23	01-DEC-23	3,750
0041	00	102	01	00	00	30294	12/23	01-DEC-23	600
0041	00	102	01	00	00	30176	12/23	01-DEC-23	250
0041	00	102	01	00	00	30178	12/23	01-DEC-23	650
0041	00	102	01	00	00	30174	12/23	01-DEC-23	100
0041	00	102	01	00	00	30181	12/23	01-DEC-23	1,350
0041	00	102	01	00	00	30287	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30186	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	30180	12/23	01-DEC-23	600
0041	00	102	01	00	00	30182	12/23	01-DEC-23	200
0041	00	102	01	00	00	30295	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30296	12/23	01-DEC-23	100
0041	00	102	01	00	00	30183	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	30184	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	30190	12/23	01-DEC-23	500
0041	00	102	01	00	00	30191	12/23	01-DEC-23	700
0041	00	102	01	00	00	30293	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	30177	12/23	01-DEC-23	11,560
0041	00	102	01	00	00	30185	12/23	01-DEC-23	300
0041	00	102	01	00	00	30192	12/23	01-DEC-23	600
0041	00	102	01	00	00	30193	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	30194	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30195	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30198	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30199	12/23	01-DEC-23	400
0041	00	102	01	00	00	30275	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	30278	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30279	12/23	01-DEC-23	2,400
0041	00	102	01	00	00	30280	12/23	01-DEC-23	600
0041	00	102	01	00	00	30281	12/23	01-DEC-23	150

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31118	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	31119	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	31124	12/23	05-DEC-23	850
0041	00	102	01	00	00	31161	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31162	12/23	05-DEC-23	1,100
0041	00	102	01	00	00	31163	12/23	05-DEC-23	400
0041	00	102	01	00	00	31127	12/23	05-DEC-23	300
0041	00	102	01	00	00	31128	12/23	05-DEC-23	100
0041	00	102	01	00	00	31160	12/23	05-DEC-23	9,000
0041	00	102	01	00	00	31168	12/23	05-DEC-23	900
0041	00	102	01	00	00	26210	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26213	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	31171	12/23	05-DEC-23	20,250
0041	00	102	01	00	00	31174	12/23	05-DEC-23	17,280
0041	00	102	01	00	00	31122	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31142	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31165	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	31166	12/23	05-DEC-23	600
0041	00	102	01	00	00	31167	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	31172	12/23	05-DEC-23	5,000
0041	00	102	01	00	00	31126	12/23	05-DEC-23	150
0041	00	102	01	00	00	31125	12/23	05-DEC-23	600
0041	00	102	01	00	00	31134	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31173	12/23	05-DEC-23	120
0041	00	102	01	00	00	31136	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31138	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	30978	12/23	05-DEC-23	1,700
0041	00	102	01	00	00	30979	12/23	05-DEC-23	600
0041	00	102	01	00	00	30943	12/23	05-DEC-23	400
0041	00	102	01	00	00	30983	12/23	05-DEC-23	600
0041	00	102	01	00	00	30984	12/23	05-DEC-23	200
0041	00	102	01	00	00	30969	12/23	05-DEC-23	700
0041	00	102	01	00	00	30985	12/23	05-DEC-23	600
0041	00	102	01	00	00	31090	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	31091	12/23	05-DEC-23	150
0041	00	102	01	00	00	31092	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	31096	12/23	05-DEC-23	675
0041	00	102	01	00	00	31097	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	31098	12/23	05-DEC-23	200
0041	00	102	01	00	00	31099	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31101	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31103	12/23	05-DEC-23	4,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31104	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	31107	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	10230	12/23	08-DEC-23	400
0041	00	102	01	00	00	44275	12/23	08-DEC-23	600
0041	00	102	01	00	00	44417	12/23	08-DEC-23	3,600
0041	00	102	01	00	00	44423	12/23	08-DEC-23	100
0041	00	102	01	00	00	44394	12/23	08-DEC-23	100
0041	00	102	01	00	00	44414	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	44413	12/23	08-DEC-23	7,400
0041	00	102	01	00	00	26215	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26202	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	26214	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	11315	12/23	01-DEC-23	700
0041	00	102	01	00	00	43339	12/23	01-DEC-23	500
0041	00	102	01	00	00	9796	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30264	12/23	01-DEC-23	500
0041	00	102	01	00	00	30265	12/23	01-DEC-23	100
0041	00	102	01	00	00	30263	12/23	01-DEC-23	1,300
0041	00	102	01	00	00	26451	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	26408	12/23	08-DEC-23	500
0041	00	102	01	00	00	26411	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	26438	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	26441	12/23	08-DEC-23	100
0041	00	102	01	00	00	26400	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	26404	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	26440	12/23	08-DEC-23	4,400
0041	00	102	01	00	00	26452	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	26395	12/23	08-DEC-23	600
0041	00	102	01	00	00	26403	12/23	08-DEC-23	12,000
0041	00	102	01	00	00	26407	12/23	08-DEC-23	600
0041	00	102	01	00	00	26435	12/23	08-DEC-23	1,300
0041	00	102	01	00	00	26442	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	26447	12/23	08-DEC-23	17,000
0041	00	102	01	00	00	26453	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	26410	12/23	08-DEC-23	50
0041	00	102	01	00	00	26405	12/23	08-DEC-23	1,700
0041	00	102	01	00	00	26412	12/23	08-DEC-23	7,200
0041	00	102	01	00	00	26413	12/23	08-DEC-23	1,300
0041	00	102	01	00	00	26416	12/23	08-DEC-23	700
0041	00	102	01	00	00	26417	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	26418	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	26419	12/23	08-DEC-23	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	26420	12/23	08-DEC-23	700	
0041	00	102	01	00	00	26421	12/23	08-DEC-23	2,500	
0041	00	102	01	00	00	33782	12/23	21-DEC-23	9,450	
0041	00	102	01	00	00	33769	12/23	21-DEC-23	600	
0041	00	102	01	00	00	33783	12/23	21-DEC-23	700	
0041	00	102	01	00	00	33784	12/23	21-DEC-23	1,500	
0041	00	102	01	00	00	33771	12/23	21-DEC-23	800	
0041	00	102	01	00	00	33780	12/23	21-DEC-23	150	
0041	00	102	01	00	00	33785	12/23	21-DEC-23	4,000	
0041	00	102	01	00	00	33724	12/23	21-DEC-23	600	
0041	00	102	01	00	00	33731	12/23	21-DEC-23	1,200	
0041	00	102	01	00	00	33734	12/23	21-DEC-23	1,800	
0041	00	102	01	00	00	33735	12/23	21-DEC-23	2,400	
0041	00	102	01	00	00	33736	12/23	21-DEC-23	500	
0041	00	102	01	00	00	33737	12/23	21-DEC-23	3,600	
0041	00	102	01	00	00	33738	12/23	21-DEC-23	900	
0041	00	102	01	00	00	33739	12/23	21-DEC-23	2,000	
0041	00	102	01	00	00	33741	12/23	21-DEC-23	4,500	
0041	00	102	01	00	00	33742	12/23	21-DEC-23	4,500	
0041	00	102	01	00	00	33732	12/23	21-DEC-23	6,000	
0041	00	102	01	00	00	33740	12/23	21-DEC-23	600	
0041	00	102	01	00	00	33671	12/23	21-DEC-23	2,000	
0041	00	102	01	00	00	33672	12/23	21-DEC-23	250	
0041	00	102	01	00	00	33673	12/23	21-DEC-23	600	
0041	00	102	01	00	00	33674	12/23	21-DEC-23	1,500	
0041	00	102	01	00	00	33675	12/23	21-DEC-23	600	
0041	00	102	01	00	00	33676	12/23	21-DEC-23	1,500	
0041	00	102	01	00	00	33677	12/23	21-DEC-23	200	
0041	00	102	01	00	00	31169	12/23	05-DEC-23	4,500	
0041	00	102	01	00	00	31170	12/23	05-DEC-23	3,600	
0041	00	102	01	00	00	31129	12/23	05-DEC-23	600	
0041	00	102	01	00	00	31130	12/23	05-DEC-23	100	
0041	00	102	01	00	00	31131	12/23	05-DEC-23	2,000	
0041	00	102	01	00	00	31133	12/23	05-DEC-23	2,000	
0041	00	102	01	00	00	31137	12/23	05-DEC-23	2,000	
0041	00	102	01	00	00	31139	12/23	05-DEC-23	2,000	
0041	00	102	01	00	00	31140	12/23	05-DEC-23	2,000	
0041	00	102	01	00	00	31141	12/23	05-DEC-23	2,000	
0041	00	102	01	00	00	31164	12/23	05-DEC-23	3,000	
0041	00	102	01	00	00	33692	12/23	21-DEC-23	400	
0041	00	102	01	00	00	33694	12/23	21-DEC-23	100	
0041	00	102	01	00	00	33695	12/23	21-DEC-23	100	

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33696	12/23	21-DEC-23	100
0041	00	102	01	00	00	33697	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33699	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33700	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33693	12/23	21-DEC-23	100
0041	00	102	01	00	00	33629	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33627	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	33628	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	33630	12/23	21-DEC-23	650
0041	00	102	01	00	00	33631	12/23	21-DEC-23	500
0041	00	102	01	00	00	33632	12/23	21-DEC-23	650
0041	00	102	01	00	00	33633	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	33634	12/23	21-DEC-23	6,000
0041	00	102	01	00	00	45367	12/23	28-DEC-23	150
0041	00	102	01	00	00	45245	12/23	28-DEC-23	150
0041	00	102	01	00	00	26396	12/23	08-DEC-23	150
0041	00	102	01	00	00	26397	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	26398	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	26415	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	26430	12/23	08-DEC-23	600
0041	00	102	01	00	00	26434	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	26439	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	26399	12/23	08-DEC-23	700
0041	00	102	01	00	00	26401	12/23	08-DEC-23	3,600
0041	00	102	01	00	00	26402	12/23	08-DEC-23	3,600
0041	00	102	01	00	00	26575	12/23	28-DEC-23	100
0041	00	102	01	00	00	26576	12/23	28-DEC-23	2,400
0041	00	102	01	00	00	26537	12/23	28-DEC-23	2,700
0041	00	102	01	00	00	26551	12/23	28-DEC-23	5,100
0041	00	102	01	00	00	26552	12/23	28-DEC-23	700
0041	00	102	01	00	00	26556	12/23	28-DEC-23	2,400
0041	00	102	01	00	00	26557	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	26541	12/23	28-DEC-23	2,500
0041	00	102	01	00	00	26542	12/23	28-DEC-23	2,500
0041	00	102	01	00	00	26545	12/23	28-DEC-23	1,050
0041	00	102	01	00	00	26546	12/23	28-DEC-23	2,400
0041	00	102	01	00	00	33681	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	33685	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	33686	12/23	21-DEC-23	900
0041	00	102	01	00	00	33678	12/23	21-DEC-23	200
0041	00	102	01	00	00	33679	12/23	21-DEC-23	200
0041	00	102	01	00	00	33680	12/23	21-DEC-23	450

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33682	12/23	21-DEC-23	2,700
0041	00	102	01	00	00	33684	12/23	21-DEC-23	200
0041	00	102	01	00	00	33687	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	33683	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	33690	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	31066	12/23	05-DEC-23	1,100
0041	00	102	01	00	00	31069	12/23	05-DEC-23	100
0041	00	102	01	00	00	31070	12/23	05-DEC-23	700
0041	00	102	01	00	00	31077	12/23	05-DEC-23	200
0041	00	102	01	00	00	30282	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30285	12/23	01-DEC-23	250
0041	00	102	01	00	00	30286	12/23	01-DEC-23	400
0041	00	102	01	00	00	30292	12/23	01-DEC-23	3,600
0041	00	102	01	00	00	30283	12/23	01-DEC-23	100
0041	00	102	01	00	00	30284	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	30297	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	30134	12/23	01-DEC-23	700
0041	00	102	01	00	00	30251	12/23	01-DEC-23	5,010
0041	00	102	01	00	00	30253	12/23	01-DEC-23	120
0041	00	102	01	00	00	30254	12/23	01-DEC-23	120
0041	00	102	01	00	00	30238	12/23	01-DEC-23	120
0041	00	102	01	00	00	30241	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30242	12/23	01-DEC-23	2,140
0041	00	102	01	00	00	30255	12/23	01-DEC-23	600
0041	00	102	01	00	00	30256	12/23	01-DEC-23	150
0041	00	102	01	00	00	30137	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30246	12/23	01-DEC-23	800
0041	00	102	01	00	00	30140	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30143	12/23	01-DEC-23	100
0041	00	102	01	00	00	30250	12/23	01-DEC-23	3,170
0041	00	102	01	00	00	30252	12/23	01-DEC-23	3,085
0041	00	102	01	00	00	30135	12/23	01-DEC-23	3,100
0041	00	102	01	00	00	30136	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30139	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30257	12/23	01-DEC-23	300
0041	00	102	01	00	00	30142	12/23	01-DEC-23	50
0041	00	102	01	00	00	30146	12/23	01-DEC-23	150
0041	00	102	01	00	00	30258	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30259	12/23	01-DEC-23	1,450
0041	00	102	01	00	00	30260	12/23	01-DEC-23	2,700
0041	00	102	01	00	00	30138	12/23	01-DEC-23	100
0041	00	102	01	00	00	26580	12/23	28-DEC-23	700

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26578	12/23	28-DEC-23	200
0041	00	102	01	00	00	26572	12/23	28-DEC-23	14,300
0041	00	102	01	00	00	26574	12/23	28-DEC-23	400
0041	00	102	01	00	00	31789	12/23	08-DEC-23	300
0041	00	102	01	00	00	31790	12/23	08-DEC-23	1,150
0041	00	102	01	00	00	31950	12/23	08-DEC-23	14,400
0041	00	102	01	00	00	31949	12/23	08-DEC-23	11,141
0041	00	102	01	00	00	30144	12/23	01-DEC-23	700
0041	00	102	01	00	00	30145	12/23	01-DEC-23	600
0041	00	102	01	00	00	30147	12/23	01-DEC-23	1,900
0041	00	102	01	00	00	30150	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30152	12/23	01-DEC-23	600
0041	00	102	01	00	00	30141	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30155	12/23	01-DEC-23	700
0041	00	102	01	00	00	30266	12/23	01-DEC-23	1,150
0041	00	102	01	00	00	30267	12/23	01-DEC-23	350
0041	00	102	01	00	00	30218	12/23	01-DEC-23	3,750
0041	00	102	01	00	00	30220	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30225	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30230	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30226	12/23	01-DEC-23	700
0041	00	102	01	00	00	30224	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30231	12/23	01-DEC-23	650
0041	00	102	01	00	00	30233	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30237	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30240	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	30227	12/23	01-DEC-23	300
0041	00	102	01	00	00	31095	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31100	12/23	05-DEC-23	250
0041	00	102	01	00	00	31105	12/23	05-DEC-23	600
0041	00	102	01	00	00	31106	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31102	12/23	05-DEC-23	400
0041	00	102	01	00	00	31111	12/23	05-DEC-23	300
0041	00	102	01	00	00	31109	12/23	05-DEC-23	50
0041	00	102	01	00	00	31110	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31018	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31022	12/23	05-DEC-23	400
0041	00	102	01	00	00	31026	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31027	12/23	05-DEC-23	5,100
0041	00	102	01	00	00	31028	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31029	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	31031	12/23	05-DEC-23	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31033	12/23	05-DEC-23	400
0041	00	102	01	00	00	31024	12/23	05-DEC-23	4,212
0041	00	102	01	00	00	31030	12/23	05-DEC-23	8,000
0041	00	102	01	00	00	31038	12/23	05-DEC-23	300
0041	00	102	01	00	00	31039	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31025	12/23	05-DEC-23	300
0041	00	102	01	00	00	31040	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31051	12/23	05-DEC-23	100
0041	00	102	01	00	00	31056	12/23	05-DEC-23	400
0041	00	102	01	00	00	31053	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31058	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	31060	12/23	05-DEC-23	150
0041	00	102	01	00	00	31059	12/23	05-DEC-23	600
0041	00	102	01	00	00	31072	12/23	05-DEC-23	200
0041	00	102	01	00	00	31057	12/23	05-DEC-23	900
0041	00	102	01	00	00	31062	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31073	12/23	05-DEC-23	400
0041	00	102	01	00	00	31061	12/23	05-DEC-23	300
0041	00	102	01	00	00	31063	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	31064	12/23	05-DEC-23	100
0041	00	102	01	00	00	26467	12/23	21-DEC-23	600
0041	00	102	01	00	00	26471	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	26547	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	26550	12/23	28-DEC-23	650
0041	00	102	01	00	00	31132	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31144	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31145	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31146	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31149	12/23	05-DEC-23	1,450
0041	00	102	01	00	00	31143	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31147	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31151	12/23	05-DEC-23	600
0041	00	102	01	00	00	31148	12/23	05-DEC-23	1,450
0041	00	102	01	00	00	31155	12/23	05-DEC-23	600
0041	00	102	01	00	00	31157	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	31152	12/23	05-DEC-23	600
0041	00	102	01	00	00	31153	12/23	05-DEC-23	400
0041	00	102	01	00	00	31154	12/23	05-DEC-23	500
0041	00	102	01	00	00	26422	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	26423	12/23	08-DEC-23	100
0041	00	102	01	00	00	26424	12/23	08-DEC-23	500
0041	00	102	01	00	00	26425	12/23	08-DEC-23	2,100

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26426	12/23	08-DEC-23	450
0041	00	102	01	00	00	26414	12/23	08-DEC-23	250
0041	00	102	01	00	00	26427	12/23	08-DEC-23	600
0041	00	102	01	00	00	26428	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	26431	12/23	08-DEC-23	850
0041	00	102	01	00	00	26432	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	26433	12/23	08-DEC-23	9,150
0041	00	102	01	00	00	26436	12/23	08-DEC-23	50
0041	00	102	01	00	00	26437	12/23	08-DEC-23	750
0041	00	102	01	00	00	26443	12/23	08-DEC-23	1,350
0041	00	102	01	00	00	26444	12/23	08-DEC-23	2,400
0041	00	102	01	00	00	26445	12/23	08-DEC-23	600
0041	00	102	01	00	00	26446	12/23	08-DEC-23	600
0041	00	102	01	00	00	26448	12/23	08-DEC-23	300
0041	00	102	01	00	00	26449	12/23	08-DEC-23	600
0041	00	102	01	00	00	26454	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	31896	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	31898	12/23	08-DEC-23	600
0041	00	102	01	00	00	31899	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31889	12/23	08-DEC-23	600
0041	00	102	01	00	00	31894	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31844	12/23	08-DEC-23	750
0041	00	102	01	00	00	31849	12/23	08-DEC-23	500
0041	00	102	01	00	00	31831	12/23	08-DEC-23	400
0041	00	102	01	00	00	31839	12/23	08-DEC-23	300
0041	00	102	01	00	00	31824	12/23	08-DEC-23	600
0041	00	102	01	00	00	31825	12/23	08-DEC-23	3,100
0041	00	102	01	00	00	31829	12/23	08-DEC-23	600
0041	00	102	01	00	00	31843	12/23	08-DEC-23	27,481
0041	00	102	01	00	00	31845	12/23	08-DEC-23	300
0041	00	102	01	00	00	31846	12/23	08-DEC-23	600
0041	00	102	01	00	00	31848	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	31842	12/23	08-DEC-23	120
0041	00	102	01	00	00	31847	12/23	08-DEC-23	400
0041	00	102	01	00	00	31856	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	31857	12/23	08-DEC-23	750
0041	00	102	01	00	00	31858	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	31784	12/23	08-DEC-23	100
0041	00	102	01	00	00	31788	12/23	08-DEC-23	850
0041	00	102	01	00	00	31941	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31936	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31942	12/23	08-DEC-23	9,682

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31943	12/23	08-DEC-23	600
0041	00	102	01	00	00	31938	12/23	08-DEC-23	300
0041	00	102	01	00	00	31944	12/23	08-DEC-23	3,600
0041	00	102	01	00	00	33637	12/23	21-DEC-23	2,500
0041	00	102	01	00	00	33636	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	33640	12/23	21-DEC-23	600
0041	00	102	01	00	00	33643	12/23	21-DEC-23	100
0041	00	102	01	00	00	33638	12/23	21-DEC-23	2,500
0041	00	102	01	00	00	33639	12/23	21-DEC-23	13,290
0041	00	102	01	00	00	33641	12/23	21-DEC-23	150
0041	00	102	01	00	00	33642	12/23	21-DEC-23	8,200
0041	00	102	01	00	00	33644	12/23	21-DEC-23	100
0041	00	102	01	00	00	33646	12/23	21-DEC-23	8,300
0041	00	102	01	00	00	33647	12/23	21-DEC-23	600
0041	00	102	01	00	00	33645	12/23	21-DEC-23	100
0041	00	102	01	00	00	33650	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	33651	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33750	12/23	21-DEC-23	100
0041	00	102	01	00	00	33752	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	33755	12/23	21-DEC-23	250
0041	00	102	01	00	00	33758	12/23	21-DEC-23	100
0041	00	102	01	00	00	33759	12/23	21-DEC-23	100
0041	00	102	01	00	00	33760	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33747	12/23	21-DEC-23	300
0041	00	102	01	00	00	33754	12/23	21-DEC-23	150
0041	00	102	01	00	00	33756	12/23	21-DEC-23	1,700
0041	00	102	01	00	00	33764	12/23	21-DEC-23	500
0041	00	102	01	00	00	33746	12/23	21-DEC-23	700
0041	00	102	01	00	00	33761	12/23	21-DEC-23	3,300
0041	00	102	01	00	00	33744	12/23	21-DEC-23	250
0041	00	102	01	00	00	33753	12/23	21-DEC-23	600
0041	00	102	01	00	00	33763	12/23	21-DEC-23	500
0041	00	102	01	00	00	33789	12/23	21-DEC-23	100
0041	00	102	01	00	00	33779	12/23	21-DEC-23	500
0041	00	102	01	00	00	33790	12/23	21-DEC-23	500
0041	00	102	01	00	00	33787	12/23	21-DEC-23	18,000
0041	00	102	01	00	00	33793	12/23	21-DEC-23	10,000
0041	00	102	01	00	00	33786	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	33788	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	33702	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	33703	12/23	21-DEC-23	700
0041	00	102	01	00	00	33688	12/23	21-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	33691	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	33701	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	33698	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	33705	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	33707	12/23	21-DEC-23	100
0041	00	102	01	00	00	33708	12/23	21-DEC-23	500
0041	00	102	01	00	00	33710	12/23	21-DEC-23	100
0041	00	102	01	00	00	33709	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	33714	12/23	21-DEC-23	300
0041	00	102	01	00	00	26503	12/23	21-DEC-23	100
0041	00	102	01	00	00	26504	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	26461	12/23	21-DEC-23	2,500
0041	00	102	01	00	00	26463	12/23	21-DEC-23	2,700
0041	00	102	01	00	00	26465	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	26554	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	26555	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	26558	12/23	28-DEC-23	450
0041	00	102	01	00	00	26559	12/23	28-DEC-23	1,100
0041	00	102	01	00	00	26561	12/23	28-DEC-23	400
0041	00	102	01	00	00	26562	12/23	28-DEC-23	500
0041	00	102	01	00	00	26564	12/23	28-DEC-23	500
0041	00	102	01	00	00	26565	12/23	28-DEC-23	600
0041	00	102	01	00	00	26567	12/23	28-DEC-23	50
0041	00	102	01	00	00	26553	12/23	28-DEC-23	5,250
0041	00	102	01	00	00	26560	12/23	28-DEC-23	600
0041	00	102	01	00	00	26563	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	26566	12/23	28-DEC-23	400
0041	00	102	01	00	00	35578	12/23	28-DEC-23	27,520
0041	00	102	01	00	00	35562	12/23	28-DEC-23	700
0041	00	102	01	00	00	35576	12/23	28-DEC-23	2,850
0041	00	102	01	00	00	35577	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35752	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35692	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	35696	12/23	28-DEC-23	400
0041	00	102	01	00	00	35698	12/23	28-DEC-23	600
0041	00	102	01	00	00	35700	12/23	28-DEC-23	600
0041	00	102	01	00	00	35654	12/23	28-DEC-23	1,900
0041	00	102	01	00	00	35656	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35663	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35703	12/23	28-DEC-23	6,953
0041	00	102	01	00	00	35705	12/23	28-DEC-23	400
0041	00	102	01	00	00	35695	12/23	28-DEC-23	1,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35658	12/23	28-DEC-23	600
0041	00	102	01	00	00	35667	12/23	28-DEC-23	9,000
0041	00	102	01	00	00	35708	12/23	28-DEC-23	300
0041	00	102	01	00	00	35662	12/23	28-DEC-23	250
0041	00	102	01	00	00	35706	12/23	28-DEC-23	300
0041	00	102	01	00	00	35709	12/23	28-DEC-23	400
0041	00	102	01	00	00	35664	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35671	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35704	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35711	12/23	28-DEC-23	400
0041	00	102	01	00	00	35713	12/23	28-DEC-23	100
0041	00	102	01	00	00	35604	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35599	12/23	28-DEC-23	150
0041	00	102	01	00	00	35603	12/23	28-DEC-23	10,000
0041	00	102	01	00	00	35607	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35606	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	30171	12/23	01-DEC-23	100
0041	00	102	01	00	00	30148	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	30173	12/23	01-DEC-23	50
0041	00	102	01	00	00	30175	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30211	12/23	01-DEC-23	850
0041	00	102	01	00	00	30212	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30213	12/23	01-DEC-23	50
0041	00	102	01	00	00	30214	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30215	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	30216	12/23	01-DEC-23	7,650
0041	00	102	01	00	00	30217	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	31156	12/23	05-DEC-23	2,200
0041	00	102	01	00	00	31159	12/23	05-DEC-23	13,500
0041	00	102	01	00	00	31108	12/23	05-DEC-23	4,800
0041	00	102	01	00	00	31112	12/23	05-DEC-23	600
0041	00	102	01	00	00	31113	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31116	12/23	05-DEC-23	7,400
0041	00	102	01	00	00	31114	12/23	05-DEC-23	300
0041	00	102	01	00	00	31389	12/23	06-DEC-23	950
0041	00	102	01	00	00	31390	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	31391	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	31393	12/23	06-DEC-23	75
0041	00	102	01	00	00	31394	12/23	06-DEC-23	650
0041	00	102	01	00	00	31946	12/23	08-DEC-23	200
0041	00	102	01	00	00	31934	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31935	12/23	08-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31937	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31939	12/23	08-DEC-23	600
0041	00	102	01	00	00	31940	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	31945	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31947	12/23	08-DEC-23	600
0041	00	102	01	00	00	31948	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	44257	12/23	08-DEC-23	8,300
0041	00	102	01	00	00	44276	12/23	08-DEC-23	700
0041	00	102	01	00	00	44288	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	30229	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	30244	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30245	12/23	01-DEC-23	15,300
0041	00	102	01	00	00	30247	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	30248	12/23	01-DEC-23	700
0041	00	102	01	00	00	30249	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30243	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	30196	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30187	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30188	12/23	01-DEC-23	3,750
0041	00	102	01	00	00	30189	12/23	01-DEC-23	6,600
0041	00	102	01	00	00	30197	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	30201	12/23	01-DEC-23	100
0041	00	102	01	00	00	30202	12/23	01-DEC-23	100
0041	00	102	01	00	00	30204	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	30205	12/23	01-DEC-23	7,200
0041	00	102	01	00	00	30206	12/23	01-DEC-23	2,400
0041	00	102	01	00	00	30208	12/23	01-DEC-23	100
0041	00	102	01	00	00	30200	12/23	01-DEC-23	100
0041	00	102	01	00	00	30203	12/23	01-DEC-23	700
0041	00	102	01	00	00	30207	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	30168	12/23	01-DEC-23	750
0041	00	102	01	00	00	30156	12/23	01-DEC-23	900
0041	00	102	01	00	00	30149	12/23	01-DEC-23	250
0041	00	102	01	00	00	30154	12/23	01-DEC-23	50
0041	00	102	01	00	00	30157	12/23	01-DEC-23	2,400
0041	00	102	01	00	00	30159	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	30161	12/23	01-DEC-23	600
0041	00	102	01	00	00	30151	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30153	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	30162	12/23	01-DEC-23	400
0041	00	102	01	00	00	30158	12/23	01-DEC-23	8,000
0041	00	102	01	00	00	30160	12/23	01-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	30163	12/23	01-DEC-23	900
0041	00	102	01	00	00	30164	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	30166	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	30167	12/23	01-DEC-23	400
0041	00	102	01	00	00	30169	12/23	01-DEC-23	500
0041	00	102	01	00	00	30170	12/23	01-DEC-23	500
0041	00	102	01	00	00	26495	12/23	21-DEC-23	400
0041	00	102	01	00	00	26496	12/23	21-DEC-23	600
0041	00	102	01	00	00	26498	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	26500	12/23	21-DEC-23	700
0041	00	102	01	00	00	26456	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	26455	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	26457	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	26458	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	26459	12/23	21-DEC-23	900
0041	00	102	01	00	00	26462	12/23	21-DEC-23	2,500
0041	00	102	01	00	00	26464	12/23	21-DEC-23	1,750
0041	00	102	01	00	00	26466	12/23	21-DEC-23	2,200
0041	00	102	01	00	00	26469	12/23	21-DEC-23	500
0041	00	102	01	00	00	26473	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	26460	12/23	21-DEC-23	600
0041	00	102	01	00	00	26468	12/23	21-DEC-23	250
0041	00	102	01	00	00	26470	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	26472	12/23	21-DEC-23	8,000
0041	00	102	01	00	00	26476	12/23	21-DEC-23	800
0041	00	102	01	00	00	26477	12/23	21-DEC-23	600
0041	00	102	01	00	00	31117	12/23	05-DEC-23	7,400
0041	00	102	01	00	00	31115	12/23	05-DEC-23	600
0041	00	102	01	00	00	31120	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	30991	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	31001	12/23	05-DEC-23	500
0041	00	102	01	00	00	31002	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	31004	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	31011	12/23	05-DEC-23	250
0041	00	102	01	00	00	31013	12/23	05-DEC-23	600
0041	00	102	01	00	00	31014	12/23	05-DEC-23	150
0041	00	102	01	00	00	30998	12/23	05-DEC-23	400
0041	00	102	01	00	00	31003	12/23	05-DEC-23	200
0041	00	102	01	00	00	31006	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	31007	12/23	05-DEC-23	2,400
0041	00	102	01	00	00	31009	12/23	05-DEC-23	50
0041	00	102	01	00	00	31016	12/23	05-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	31017	12/23	05-DEC-23	2,140
0041	00	102	01	00	00	31019	12/23	05-DEC-23	250
0041	00	102	01	00	00	31020	12/23	05-DEC-23	5,000
0041	00	102	01	00	00	31021	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31008	12/23	05-DEC-23	2,450
0041	00	102	01	00	00	31010	12/23	05-DEC-23	3,300
0041	00	102	01	00	00	31012	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31015	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	31042	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	31044	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	31032	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	31046	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31048	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	31035	12/23	05-DEC-23	700
0041	00	102	01	00	00	31037	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	31049	12/23	05-DEC-23	8,800
0041	00	102	01	00	00	31036	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	31041	12/23	05-DEC-23	150
0041	00	102	01	00	00	31043	12/23	05-DEC-23	700
0041	00	102	01	00	00	31045	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	31050	12/23	05-DEC-23	8,800
0041	00	102	01	00	00	31047	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	31052	12/23	05-DEC-23	100
0041	00	102	01	00	00	31054	12/23	05-DEC-23	2,400
0041	00	102	01	00	00	31055	12/23	05-DEC-23	450
0041	00	102	01	00	00	31387	12/23	06-DEC-23	3,600
0041	00	102	01	00	00	31386	12/23	06-DEC-23	100
0041	00	102	01	00	00	35707	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35715	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35717	12/23	28-DEC-23	400
0041	00	102	01	00	00	35720	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35718	12/23	28-DEC-23	400
0041	00	102	01	00	00	35721	12/23	28-DEC-23	4,950
0041	00	102	01	00	00	35722	12/23	28-DEC-23	450
0041	00	102	01	00	00	35712	12/23	28-DEC-23	250
0041	00	102	01	00	00	35714	12/23	28-DEC-23	100
0041	00	102	01	00	00	35719	12/23	28-DEC-23	700
0041	00	102	01	00	00	35724	12/23	28-DEC-23	300
0041	00	102	01	00	00	35665	12/23	28-DEC-23	150
0041	00	102	01	00	00	35728	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35729	12/23	28-DEC-23	3,100
0041	00	102	01	00	00	35666	12/23	28-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35672	12/23	28-DEC-23	700
0041	00	102	01	00	00	35673	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	35723	12/23	28-DEC-23	3,600
0041	00	102	01	00	00	35730	12/23	28-DEC-23	120
0041	00	102	01	00	00	44366	12/23	08-DEC-23	1
0041	00	102	01	00	00	44421	12/23	08-DEC-23	2,800
0041	00	102	01	00	00	44389	12/23	08-DEC-23	2,800
0041	00	102	01	00	00	44351	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	44352	12/23	08-DEC-23	600
0041	00	102	01	00	00	44350	12/23	08-DEC-23	500
0041	00	102	01	00	00	44354	12/23	08-DEC-23	4,500
0041	00	102	01	00	00	44301	12/23	08-DEC-23	100
0041	00	102	01	00	00	5705	12/23	08-DEC-23	400
0041	00	102	01	00	00	31888	12/23	08-DEC-23	1,700
0041	00	102	01	00	00	31877	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31890	12/23	08-DEC-23	8,700
0041	00	102	01	00	00	31891	12/23	08-DEC-23	9,000
0041	00	102	01	00	00	31887	12/23	08-DEC-23	1,800
0041	00	102	01	00	00	31893	12/23	08-DEC-23	5,000
0041	00	102	01	00	00	31880	12/23	08-DEC-23	2,500
0041	00	102	01	00	00	31878	12/23	08-DEC-23	100
0041	00	102	01	00	00	31885	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	26474	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	26487	12/23	21-DEC-23	3,600
0041	00	102	01	00	00	26492	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	26479	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	26482	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	26475	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	26478	12/23	21-DEC-23	2,050
0041	00	102	01	00	00	26480	12/23	21-DEC-23	2,050
0041	00	102	01	00	00	26484	12/23	21-DEC-23	1,050
0041	00	102	01	00	00	26481	12/23	21-DEC-23	400
0041	00	102	01	00	00	26483	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	26485	12/23	21-DEC-23	700
0041	00	102	01	00	00	26486	12/23	21-DEC-23	4,000
0041	00	102	01	00	00	26488	12/23	21-DEC-23	50
0041	00	102	01	00	00	26490	12/23	21-DEC-23	500
0041	00	102	01	00	00	26493	12/23	21-DEC-23	200
0041	00	102	01	00	00	26494	12/23	21-DEC-23	1,300
0041	00	102	01	00	00	26527	12/23	22-DEC-23	20,350
0041	00	102	01	00	00	26528	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	26512	12/23	22-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	26513	12/23	22-DEC-23	12,000
0041	00	102	01	00	00	26510	12/23	22-DEC-23	600
0041	00	102	01	00	00	26514	12/23	22-DEC-23	150
0041	00	102	01	00	00	26516	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	26506	12/23	22-DEC-23	300
0041	00	102	01	00	00	26507	12/23	22-DEC-23	9,750
0041	00	102	01	00	00	26508	12/23	22-DEC-23	4,800
0041	00	102	01	00	00	26509	12/23	22-DEC-23	2,830
0041	00	102	01	00	00	26511	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	26515	12/23	22-DEC-23	150
0041	00	102	01	00	00	26517	12/23	22-DEC-23	600
0041	00	102	01	00	00	26518	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	26520	12/23	22-DEC-23	2,943
0041	00	102	01	00	00	26522	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	35609	12/23	28-DEC-23	23,050
0041	00	102	01	00	00	35612	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35613	12/23	28-DEC-23	450
0041	00	102	01	00	00	35614	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35615	12/23	28-DEC-23	900
0041	00	102	01	00	00	35605	12/23	28-DEC-23	250
0041	00	102	01	00	00	35619	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	35620	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	35611	12/23	28-DEC-23	600
0041	00	102	01	00	00	35621	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35623	12/23	28-DEC-23	600
0041	00	102	01	00	00	35669	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	35676	12/23	28-DEC-23	6,000
0041	00	102	01	00	00	35678	12/23	28-DEC-23	150
0041	00	102	01	00	00	35679	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	35725	12/23	28-DEC-23	700
0041	00	102	01	00	00	35726	12/23	28-DEC-23	950
0041	00	102	01	00	00	35727	12/23	28-DEC-23	24,900
0041	00	102	01	00	00	35681	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	35680	12/23	28-DEC-23	300
0041	00	102	01	00	00	35684	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	35677	12/23	28-DEC-23	600
0041	00	102	01	00	00	35732	12/23	28-DEC-23	4,700
0041	00	102	01	00	00	35674	12/23	28-DEC-23	600
0041	00	102	01	00	00	35685	12/23	28-DEC-23	850
0041	00	102	01	00	00	35734	12/23	28-DEC-23	2,300
0041	00	102	01	00	00	35624	12/23	28-DEC-23	5,100
0041	00	102	01	00	00	35610	12/23	28-DEC-23	150

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	35629	12/23	28-DEC-23	1,050
0041	00	102	01	00	00	35630	12/23	28-DEC-23	1,250
0041	00	102	01	00	00	35631	12/23	28-DEC-23	2,750
0041	00	102	01	00	00	35633	12/23	28-DEC-23	2,400
0041	00	102	01	00	00	35608	12/23	28-DEC-23	600
0041	00	102	01	00	00	35634	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	35637	12/23	28-DEC-23	3,600
0041	00	102	02	00	00	35759	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	35793	12/23	28-DEC-23	500
0041	00	102	02	00	00	30209	12/23	01-DEC-23	500
0041	00	102	02	00	00	44287	12/23	08-DEC-23	500
0041	00	102	02	00	00	44319	12/23	08-DEC-23	500
0041	00	102	02	00	00	44322	12/23	08-DEC-23	500
0041	00	102	02	00	00	30232	12/23	01-DEC-23	500
0041	00	102	02	00	00	30236	12/23	01-DEC-23	500
0041	00	102	02	00	00	30235	12/23	01-DEC-23	500
0041	00	102	02	00	00	30210	12/23	01-DEC-23	500
0041	00	102	02	00	00	30298	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	31005	12/23	05-DEC-23	500
0041	00	102	02	00	00	35716	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	44358	12/23	08-DEC-23	500
0041	00	102	02	00	00	44435	12/23	08-DEC-23	500
0041	00	102	02	00	00	44320	12/23	08-DEC-23	500
0041	00	102	02	00	00	44370	12/23	08-DEC-23	500
0041	00	102	02	00	00	44381	12/23	08-DEC-23	500
0041	00	102	02	00	00	44334	12/23	08-DEC-23	500
0041	00	102	02	00	00	44367	12/23	08-DEC-23	500
0041	00	102	02	00	00	44372	12/23	08-DEC-23	1,000
0041	00	102	02	00	00	44326	12/23	08-DEC-23	500
0041	00	102	02	00	00	44340	12/23	08-DEC-23	500
0041	00	102	02	00	00	44387	12/23	08-DEC-23	1,000
0041	00	102	02	00	00	44388	12/23	08-DEC-23	500
0041	00	102	02	00	00	44436	12/23	08-DEC-23	500
0041	00	102	02	00	00	44347	12/23	08-DEC-23	5,500
0041	00	102	02	00	00	44348	12/23	08-DEC-23	500
0041	00	102	02	00	00	44262	12/23	08-DEC-23	1,000
0041	00	102	02	00	00	44264	12/23	08-DEC-23	500
0041	00	102	02	00	00	44302	12/23	08-DEC-23	500
0041	00	102	02	00	00	44303	12/23	08-DEC-23	500
0041	00	102	02	00	00	44304	12/23	08-DEC-23	500
0041	00	102	02	00	00	32062	12/23	09-DEC-23	1,000
0041	00	102	02	00	00	32071	12/23	09-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	32063	12/23	09-DEC-23	500
0041	00	102	02	00	00	26491	12/23	21-DEC-23	500
0041	00	102	02	00	00	26519	12/23	22-DEC-23	500
0041	00	102	02	00	00	35622	12/23	28-DEC-23	500
0041	00	102	02	00	00	30262	12/23	01-DEC-23	2,500
0041	00	102	02	00	00	26406	12/23	08-DEC-23	500
0041	00	102	02	00	00	33625	12/23	21-DEC-23	500
0041	00	102	02	00	00	33626	12/23	21-DEC-23	500
0041	00	102	02	00	00	33799	12/23	21-DEC-23	500
0041	00	102	02	00	00	45295	12/23	28-DEC-23	500
0041	00	102	02	00	00	45297	12/23	28-DEC-23	500
0041	00	102	02	00	00	45278	12/23	28-DEC-23	500
0041	00	102	02	00	00	45366	12/23	28-DEC-23	500
0041	00	102	02	00	00	45372	12/23	28-DEC-23	500
0041	00	102	02	00	00	45342	12/23	28-DEC-23	500
0041	00	102	02	00	00	45343	12/23	28-DEC-23	500
0041	00	102	02	00	00	45344	12/23	28-DEC-23	500
0041	00	102	02	00	00	45346	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	45347	12/23	28-DEC-23	500
0041	00	102	02	00	00	45348	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	45299	12/23	28-DEC-23	500
0041	00	102	02	00	00	45302	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	45305	12/23	28-DEC-23	500
0041	00	102	02	00	00	45301	12/23	28-DEC-23	500
0041	00	102	02	00	00	45309	12/23	28-DEC-23	500
0041	00	102	02	00	00	45303	12/23	28-DEC-23	500
0041	00	102	02	00	00	45281	12/23	28-DEC-23	5,000
0041	00	102	02	00	00	45282	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	45319	12/23	28-DEC-23	500
0041	00	102	02	00	00	45259	12/23	28-DEC-23	500
0041	00	102	02	00	00	45254	12/23	28-DEC-23	500
0041	00	102	02	00	00	45260	12/23	28-DEC-23	500
0041	00	102	02	00	00	45263	12/23	28-DEC-23	500
0041	00	102	02	00	00	45240	12/23	28-DEC-23	500
0041	00	102	02	00	00	45249	12/23	28-DEC-23	500
0041	00	102	02	00	00	45268	12/23	28-DEC-23	500
0041	00	102	02	00	00	45269	12/23	28-DEC-23	500
0041	00	102	02	00	00	45270	12/23	28-DEC-23	500
0041	00	102	02	00	00	45272	12/23	28-DEC-23	500
0041	00	102	02	00	00	45273	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	45365	12/23	28-DEC-23	500
0041	00	102	02	00	00	26450	12/23	08-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	30127	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	30239	12/23	01-DEC-23	500
0041	00	102	02	00	00	45327	12/23	28-DEC-23	500
0041	00	102	02	00	00	45320	12/23	28-DEC-23	500
0041	00	102	02	00	00	45337	12/23	28-DEC-23	500
0041	00	102	02	00	00	45338	12/23	28-DEC-23	500
0041	00	102	02	00	00	45334	12/23	28-DEC-23	500
0041	00	102	02	00	00	45397	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	26568	12/23	28-DEC-23	500
0041	00	102	02	00	00	30228	12/23	01-DEC-23	500
0041	00	102	02	00	00	30234	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	31023	12/23	05-DEC-23	2,000
0041	00	102	02	00	00	31034	12/23	05-DEC-23	2,000
0041	00	102	02	00	00	31067	12/23	05-DEC-23	500
0041	00	102	02	00	00	26429	12/23	08-DEC-23	1,500
0041	00	102	02	00	00	31850	12/23	08-DEC-23	500
0041	00	102	02	00	00	31786	12/23	08-DEC-23	500
0041	00	102	02	00	00	33689	12/23	21-DEC-23	500
0041	00	102	02	00	00	35749	12/23	28-DEC-23	500
0041	00	102	02	00	00	35750	12/23	28-DEC-23	500
0041	00	102	02	00	00	35753	12/23	28-DEC-23	500
0041	00	102	02	00	00	35755	12/23	28-DEC-23	500
0041	00	102	02	00	00	35756	12/23	28-DEC-23	500
0041	00	102	02	00	00	35757	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	35791	12/23	28-DEC-23	500
0041	00	102	02	00	00	35758	12/23	28-DEC-23	500
0041	00	102	02	00	00	43315	12/23	01-DEC-23	500
0041	00	102	02	00	00	43285	12/23	01-DEC-23	500
0041	00	102	02	00	00	43384	12/23	01-DEC-23	500
0041	00	102	02	00	00	43399	12/23	01-DEC-23	500
0041	00	102	02	00	00	31787	12/23	08-DEC-23	500
0041	00	102	02	00	00	31927	12/23	08-DEC-23	500
0041	00	102	02	00	00	5641	12/23	05-DEC-23	500
0041	00	102	02	00	00	33658	12/23	21-DEC-23	500
0041	00	102	02	00	00	33798	12/23	21-DEC-23	500
0041	00	102	02	00	00	45034	12/23	27-DEC-23	500
0041	00	102	02	00	00	30988	12/23	05-DEC-23	500
0041	00	102	02	00	00	31967	12/23	08-DEC-23	500
0041	00	102	02	00	00	45108	12/23	27-DEC-23	500
0041	00	102	02	00	00	45116	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	45120	12/23	27-DEC-23	500
0041	00	102	02	00	00	45121	12/23	27-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	45100	12/23	27-DEC-23	500
0041	00	102	02	00	00	45098	12/23	27-DEC-23	500
0041	00	102	02	00	00	45145	12/23	27-DEC-23	500
0041	00	102	02	00	00	45146	12/23	27-DEC-23	500
0041	00	102	02	00	00	45213	12/23	27-DEC-23	500
0041	00	102	02	00	00	45152	12/23	27-DEC-23	500
0041	00	102	02	00	00	45148	12/23	27-DEC-23	500
0041	00	102	02	00	00	45156	12/23	27-DEC-23	2,000
0041	00	102	02	00	00	45150	12/23	27-DEC-23	2,000
0041	00	102	02	00	00	45232	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	45072	12/23	27-DEC-23	500
0041	00	102	02	00	00	11652	12/23	28-DEC-23	500
0041	00	102	02	00	00	45292	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	45294	12/23	28-DEC-23	2,000
0041	00	102	02	00	00	11503	12/23	08-DEC-23	500
0041	00	102	02	00	00	33706	12/23	21-DEC-23	500
0041	00	102	02	00	00	33719	12/23	21-DEC-23	1,000
0041	00	102	02	00	00	45141	12/23	27-DEC-23	500
0041	00	102	02	00	00	45199	12/23	27-DEC-23	500
0041	00	102	02	00	00	45043	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	45048	12/23	27-DEC-23	500
0041	00	102	02	00	00	45042	12/23	27-DEC-23	500
0041	00	102	02	00	00	45019	12/23	27-DEC-23	500
0041	00	102	02	00	00	45012	12/23	27-DEC-23	500
0041	00	102	02	00	00	45006	12/23	27-DEC-23	500
0041	00	102	02	00	00	45013	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	45009	12/23	27-DEC-23	500
0041	00	102	02	00	00	45008	12/23	27-DEC-23	500
0041	00	102	02	00	00	45233	12/23	27-DEC-23	500
0041	00	102	02	00	00	45053	12/23	27-DEC-23	500
0041	00	102	02	00	00	45101	12/23	27-DEC-23	500
0041	00	102	02	00	00	45106	12/23	27-DEC-23	500
0041	00	102	02	00	00	30290	12/23	01-DEC-23	500
0041	00	102	02	00	00	31175	12/23	05-DEC-23	500
0041	00	102	02	00	00	30981	12/23	05-DEC-23	500
0041	00	102	02	00	00	30980	12/23	05-DEC-23	2,000
0041	00	102	02	00	00	11504	12/23	08-DEC-23	500
0041	00	102	02	00	00	11520	12/23	08-DEC-23	500
0041	00	102	02	00	00	44265	12/23	08-DEC-23	500
0041	00	102	02	00	00	44420	12/23	08-DEC-23	500
0041	00	102	02	00	00	44397	12/23	08-DEC-23	500
0041	00	102	02	00	00	44401	12/23	08-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	44402	12/23	08-DEC-23	500
0041	00	102	02	00	00	44411	12/23	08-DEC-23	500
0041	00	102	02	00	00	44404	12/23	08-DEC-23	500
0041	00	102	02	00	00	44403	12/23	08-DEC-23	500
0041	00	102	02	00	00	44412	12/23	08-DEC-23	500
0041	00	102	02	00	00	9797	12/23	01-DEC-23	500
0041	00	102	02	00	00	44698	12/23	21-DEC-23	500
0041	00	102	02	00	00	44760	12/23	21-DEC-23	500
0041	00	102	02	00	00	44761	12/23	21-DEC-23	500
0041	00	102	02	00	00	44711	12/23	21-DEC-23	500
0041	00	102	02	00	00	44715	12/23	21-DEC-23	500
0041	00	102	02	00	00	44721	12/23	21-DEC-23	500
0041	00	102	02	00	00	44641	12/23	21-DEC-23	500
0041	00	102	02	00	00	43721	12/23	05-DEC-23	500
0041	00	102	02	00	00	26290	12/23	05-DEC-23	500
0041	00	102	02	00	00	26309	12/23	05-DEC-23	500
0041	00	102	02	00	00	9972	12/23	05-DEC-23	500
0041	00	102	02	00	00	9955	12/23	05-DEC-23	500
0041	00	102	02	00	00	11418	12/23	05-DEC-23	500
0041	00	102	02	00	00	35216	12/23	27-DEC-23	500
0041	00	102	02	00	00	31863	12/23	08-DEC-23	500
0041	00	102	02	00	00	31932	12/23	08-DEC-23	500
0041	00	102	02	00	00	31929	12/23	08-DEC-23	500
0041	00	102	02	00	00	44649	12/23	21-DEC-23	500
0041	00	102	02	00	00	44642	12/23	21-DEC-23	500
0041	00	102	02	00	00	44646	12/23	21-DEC-23	500
0041	00	102	02	00	00	44636	12/23	21-DEC-23	500
0041	00	102	02	00	00	44637	12/23	21-DEC-23	2,500
0041	00	102	02	00	00	44614	12/23	21-DEC-23	500
0041	00	102	02	00	00	44615	12/23	21-DEC-23	500
0041	00	102	02	00	00	44672	12/23	21-DEC-23	500
0041	00	102	02	00	00	44758	12/23	21-DEC-23	500
0041	00	102	02	00	00	44739	12/23	21-DEC-23	1,000
0041	00	102	02	00	00	33712	12/23	21-DEC-23	500
0041	00	102	02	00	00	35361	12/23	27-DEC-23	500
0041	00	102	02	00	00	35358	12/23	27-DEC-23	500
0041	00	102	02	00	00	43264	12/23	01-DEC-23	500
0041	00	102	02	00	00	43265	12/23	01-DEC-23	500
0041	00	102	02	00	00	43267	12/23	01-DEC-23	500
0041	00	102	02	00	00	43262	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	10379	12/23	27-DEC-23	500
0041	00	102	02	00	00	45171	12/23	27-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	45173	12/23	27-DEC-23	500
0041	00	102	02	00	00	45070	12/23	27-DEC-23	500
0041	00	102	02	00	00	45067	12/23	27-DEC-23	500
0041	00	102	02	00	00	45071	12/23	27-DEC-23	500
0041	00	102	02	00	00	45069	12/23	27-DEC-23	500
0041	00	102	02	00	00	5649	12/23	05-DEC-23	500
0041	00	102	02	00	00	5633	12/23	05-DEC-23	500
0041	00	102	02	00	00	31177	12/23	05-DEC-23	2,000
0041	00	102	02	00	00	31184	12/23	05-DEC-23	500
0041	00	102	02	00	00	31199	12/23	05-DEC-23	500
0041	00	102	02	00	00	31182	12/23	05-DEC-23	500
0041	00	102	02	00	00	31185	12/23	05-DEC-23	500
0041	00	102	02	00	00	43387	12/23	01-DEC-23	500
0041	00	102	02	00	00	43273	12/23	01-DEC-23	500
0041	00	102	02	00	00	43393	12/23	01-DEC-23	500
0041	00	102	02	00	00	43271	12/23	01-DEC-23	500
0041	00	102	02	00	00	43397	12/23	01-DEC-23	500
0041	00	102	02	00	00	43369	12/23	01-DEC-23	500
0041	00	102	02	00	00	43370	12/23	01-DEC-23	500
0041	00	102	02	00	00	43377	12/23	01-DEC-23	500
0041	00	102	02	00	00	43250	12/23	01-DEC-23	500
0041	00	102	02	00	00	43252	12/23	01-DEC-23	500
0041	00	102	02	00	00	43249	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	43313	12/23	01-DEC-23	500
0041	00	102	02	00	00	43312	12/23	01-DEC-23	500
0041	00	102	02	00	00	43322	12/23	01-DEC-23	500
0041	00	102	02	00	00	43330	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	43301	12/23	01-DEC-23	500
0041	00	102	02	00	00	31726	12/23	07-DEC-23	500
0041	00	102	02	00	00	31728	12/23	07-DEC-23	500
0041	00	102	02	00	00	31731	12/23	07-DEC-23	500
0041	00	102	02	00	00	31721	12/23	07-DEC-23	500
0041	00	102	02	00	00	31716	12/23	07-DEC-23	500
0041	00	102	02	00	00	31717	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	31718	12/23	07-DEC-23	500
0041	00	102	02	00	00	31719	12/23	07-DEC-23	500
0041	00	102	02	00	00	31720	12/23	07-DEC-23	500
0041	00	102	02	00	00	31722	12/23	07-DEC-23	500
0041	00	102	02	00	00	31725	12/23	07-DEC-23	500
0041	00	102	02	00	00	31785	12/23	08-DEC-23	500
0041	00	102	02	00	00	44540	12/23	20-DEC-23	500
0041	00	102	02	00	00	44475	12/23	20-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	02	00	00	44509	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44458	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44579	12/23	20-DEC-23	1,000	
0041	00	102	02	00	00	44591	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44592	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44456	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44588	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44516	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44596	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44590	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44521	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44569	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44575	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44559	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44570	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44572	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44577	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44490	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44545	12/23	20-DEC-23	1,000	
0041	00	102	02	00	00	44547	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44551	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44550	12/23	20-DEC-23	500	
0041	00	102	02	00	00	44558	12/23	20-DEC-23	500	
0041	00	102	02	00	00	35423	12/23	27-DEC-23	1,000	
0041	00	102	02	00	00	35426	12/23	27-DEC-23	500	
0041	00	102	02	00	00	35428	12/23	27-DEC-23	500	
0041	00	102	02	00	00	35433	12/23	27-DEC-23	500	
0041	00	102	02	00	00	35195	12/23	27-DEC-23	500	
0041	00	102	02	00	00	35196	12/23	27-DEC-23	500	
0041	00	102	02	00	00	43355	12/23	01-DEC-23	500	
0041	00	102	02	00	00	43374	12/23	01-DEC-23	500	
0041	00	102	02	00	00	43268	12/23	01-DEC-23	500	
0041	00	102	02	00	00	43269	12/23	01-DEC-23	500	
0041	00	102	02	00	00	43381	12/23	01-DEC-23	500	
0041	00	102	02	00	00	43847	12/23	05-DEC-23	1,000	
0041	00	102	02	00	00	43855	12/23	05-DEC-23	500	
0041	00	102	02	00	00	43853	12/23	05-DEC-23	1,000	
0041	00	102	02	00	00	43854	12/23	05-DEC-23	500	
0041	00	102	02	00	00	43866	12/23	05-DEC-23	1,000	
0041	00	102	02	00	00	5634	12/23	05-DEC-23	500	
0041	00	102	02	00	00	31795	12/23	08-DEC-23	500	
0041	00	102	02	00	00	31806	12/23	08-DEC-23	500	

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	44762	12/23	21-DEC-23	1,000
0041	00	102	02	00	00	44765	12/23	21-DEC-23	500
0041	00	102	02	00	00	44766	12/23	21-DEC-23	500
0041	00	102	02	00	00	44786	12/23	21-DEC-23	500
0041	00	102	02	00	00	44625	12/23	21-DEC-23	500
0041	00	102	02	00	00	44720	12/23	21-DEC-23	500
0041	00	102	02	00	00	44627	12/23	21-DEC-23	2,000
0041	00	102	02	00	00	44781	12/23	21-DEC-23	2,500
0041	00	102	02	00	00	44492	12/23	20-DEC-23	500
0041	00	102	02	00	00	44491	12/23	20-DEC-23	500
0041	00	102	02	00	00	44599	12/23	20-DEC-23	500
0041	00	102	02	00	00	35375	12/23	27-DEC-23	500
0041	00	102	02	00	00	35378	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	35381	12/23	27-DEC-23	500
0041	00	102	02	00	00	35419	12/23	27-DEC-23	500
0041	00	102	02	00	00	35420	12/23	27-DEC-23	500
0041	00	102	02	00	00	35421	12/23	27-DEC-23	500
0041	00	102	02	00	00	35422	12/23	27-DEC-23	500
0041	00	102	02	00	00	35159	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	35172	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	35412	12/23	27-DEC-23	500
0041	00	102	02	00	00	35415	12/23	27-DEC-23	500
0041	00	102	02	00	00	43783	12/23	05-DEC-23	500
0041	00	102	02	00	00	43800	12/23	05-DEC-23	500
0041	00	102	02	00	00	43801	12/23	05-DEC-23	2,000
0041	00	102	02	00	00	43793	12/23	05-DEC-23	500
0041	00	102	02	00	00	43798	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	44603	12/23	20-DEC-23	500
0041	00	102	02	00	00	44499	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	44600	12/23	20-DEC-23	500
0041	00	102	02	00	00	44608	12/23	20-DEC-23	2,500
0041	00	102	02	00	00	44473	12/23	20-DEC-23	500
0041	00	102	02	00	00	44453	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	43665	12/23	04-DEC-23	500
0041	00	102	02	00	00	43584	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	43586	12/23	04-DEC-23	500
0041	00	102	02	00	00	43664	12/23	04-DEC-23	500
0041	00	102	02	00	00	43629	12/23	04-DEC-23	500
0041	00	102	02	00	00	43639	12/23	04-DEC-23	500
0041	00	102	02	00	00	43642	12/23	04-DEC-23	500
0041	00	102	02	00	00	43640	12/23	04-DEC-23	500
0041	00	102	02	00	00	43630	12/23	04-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	43551	12/23	04-DEC-23	500
0041	00	102	02	00	00	43566	12/23	04-DEC-23	500
0041	00	102	02	00	00	43545	12/23	04-DEC-23	500
0041	00	102	02	00	00	43608	12/23	04-DEC-23	500
0041	00	102	02	00	00	43595	12/23	04-DEC-23	2,500
0041	00	102	02	00	00	43733	12/23	05-DEC-23	500
0041	00	102	02	00	00	43735	12/23	05-DEC-23	500
0041	00	102	02	00	00	43758	12/23	05-DEC-23	500
0041	00	102	02	00	00	43711	12/23	05-DEC-23	500
0041	00	102	02	00	00	43712	12/23	05-DEC-23	500
0041	00	102	02	00	00	43714	12/23	05-DEC-23	500
0041	00	102	02	00	00	43730	12/23	05-DEC-23	2,000
0041	00	102	02	00	00	43731	12/23	05-DEC-23	500
0041	00	102	02	00	00	43789	12/23	05-DEC-23	500
0041	00	102	02	00	00	43747	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	43867	12/23	05-DEC-23	500
0041	00	102	02	00	00	43690	12/23	05-DEC-23	500
0041	00	102	02	00	00	43696	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	43695	12/23	05-DEC-23	500
0041	00	102	02	00	00	43698	12/23	05-DEC-23	500
0041	00	102	02	00	00	43803	12/23	05-DEC-23	500
0041	00	102	02	00	00	43809	12/23	05-DEC-23	500
0041	00	102	02	00	00	43834	12/23	05-DEC-23	500
0041	00	102	02	00	00	43825	12/23	05-DEC-23	500
0041	00	102	02	00	00	43837	12/23	05-DEC-23	500
0041	00	102	02	00	00	43749	12/23	05-DEC-23	500
0041	00	102	02	00	00	43782	12/23	05-DEC-23	500
0041	00	102	02	00	00	35394	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	31502	12/23	07-DEC-23	500
0041	00	102	02	00	00	31688	12/23	07-DEC-23	2,000
0041	00	102	02	00	00	36554	12/23	31-DEC-23	500
0041	00	102	02	00	00	36570	12/23	31-DEC-23	500
0041	00	102	02	00	00	36569	12/23	31-DEC-23	500
0041	00	102	02	00	00	36571	12/23	31-DEC-23	500
0041	00	102	02	00	00	36535	12/23	31-DEC-23	1,000
0041	00	102	02	00	00	36560	12/23	31-DEC-23	500
0041	00	102	02	00	00	30857	12/23	04-DEC-23	500
0041	00	102	02	00	00	5617	12/23	04-DEC-23	500
0041	00	102	02	00	00	5616	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	5584	12/23	04-DEC-23	500
0041	00	102	02	00	00	5618	12/23	04-DEC-23	500
0041	00	102	02	00	00	5588	12/23	04-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	5615	12/23	04-DEC-23	500
0041	00	102	02	00	00	5624	12/23	04-DEC-23	500
0041	00	102	02	00	00	5623	12/23	04-DEC-23	500
0041	00	102	02	00	00	5608	12/23	04-DEC-23	500
0041	00	102	02	00	00	5619	12/23	04-DEC-23	500
0041	00	102	02	00	00	5620	12/23	04-DEC-23	500
0041	00	102	02	00	00	5693	12/23	07-DEC-23	500
0041	00	102	02	00	00	5695	12/23	07-DEC-23	500
0041	00	102	02	00	00	5691	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	31700	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	31537	12/23	07-DEC-23	500
0041	00	102	02	00	00	31671	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	33172	12/23	20-DEC-23	500
0041	00	102	02	00	00	33440	12/23	20-DEC-23	500
0041	00	102	02	00	00	33431	12/23	20-DEC-23	500
0041	00	102	02	00	00	33434	12/23	20-DEC-23	500
0041	00	102	02	00	00	33442	12/23	20-DEC-23	500
0041	00	102	02	00	00	33446	12/23	20-DEC-23	500
0041	00	102	02	00	00	33450	12/23	20-DEC-23	500
0041	00	102	02	00	00	33451	12/23	20-DEC-23	500
0041	00	102	02	00	00	33469	12/23	20-DEC-23	500
0041	00	102	02	00	00	33449	12/23	20-DEC-23	500
0041	00	102	02	00	00	26273	12/23	04-DEC-23	500
0041	00	102	02	00	00	11495	12/23	07-DEC-23	500
0041	00	102	02	00	00	5689	12/23	07-DEC-23	500
0041	00	102	02	00	00	5674	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	5680	12/23	07-DEC-23	500
0041	00	102	02	00	00	5703	12/23	07-DEC-23	500
0041	00	102	02	00	00	5681	12/23	07-DEC-23	500
0041	00	102	02	00	00	33174	12/23	20-DEC-23	500
0041	00	102	02	00	00	33166	12/23	20-DEC-23	500
0041	00	102	02	00	00	35313	12/23	27-DEC-23	500
0041	00	102	02	00	00	35285	12/23	27-DEC-23	500
0041	00	102	02	00	00	26238	12/23	04-DEC-23	500
0041	00	102	02	00	00	43594	12/23	04-DEC-23	500
0041	00	102	02	00	00	43571	12/23	04-DEC-23	500
0041	00	102	02	00	00	43617	12/23	04-DEC-23	500
0041	00	102	02	00	00	43618	12/23	04-DEC-23	500
0041	00	102	02	00	00	43628	12/23	04-DEC-23	500
0041	00	102	02	00	00	43626	12/23	04-DEC-23	500
0041	00	102	02	00	00	43550	12/23	04-DEC-23	500
0041	00	102	02	00	00	43662	12/23	04-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	43552	12/23	04-DEC-23	500
0041	00	102	02	00	00	43520	12/23	04-DEC-23	500
0041	00	102	02	00	00	43522	12/23	04-DEC-23	500
0041	00	102	02	00	00	43613	12/23	04-DEC-23	500
0041	00	102	02	00	00	43641	12/23	04-DEC-23	500
0041	00	102	02	00	00	31542	12/23	07-DEC-23	500
0041	00	102	02	00	00	33224	12/23	20-DEC-23	500
0041	00	102	02	00	00	33234	12/23	20-DEC-23	500
0041	00	102	02	00	00	11532	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	11534	12/23	20-DEC-23	500
0041	00	102	02	00	00	36233	12/23	30-DEC-23	500
0041	00	102	02	00	00	30721	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	30804	12/23	04-DEC-23	500
0041	00	102	02	00	00	30884	12/23	04-DEC-23	500
0041	00	102	02	00	00	30885	12/23	04-DEC-23	500
0041	00	102	02	00	00	30862	12/23	04-DEC-23	500
0041	00	102	02	00	00	33309	12/23	20-DEC-23	500
0041	00	102	02	00	00	33333	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	33342	12/23	20-DEC-23	500
0041	00	102	02	00	00	30886	12/23	04-DEC-23	500
0041	00	102	02	00	00	30882	12/23	04-DEC-23	500
0041	00	102	02	00	00	30883	12/23	04-DEC-23	500
0041	00	102	02	00	00	30891	12/23	04-DEC-23	500
0041	00	102	02	00	00	30896	12/23	04-DEC-23	500
0041	00	102	02	00	00	30898	12/23	04-DEC-23	500
0041	00	102	02	00	00	30899	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	30892	12/23	04-DEC-23	2,500
0041	00	102	02	00	00	30809	12/23	04-DEC-23	500
0041	00	102	02	00	00	30725	12/23	04-DEC-23	500
0041	00	102	02	00	00	30846	12/23	04-DEC-23	500
0041	00	102	02	00	00	35282	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	31642	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	26387	12/23	07-DEC-23	2,000
0041	00	102	02	00	00	36561	12/23	31-DEC-23	500
0041	00	102	02	00	00	36562	12/23	31-DEC-23	500
0041	00	102	02	00	00	36563	12/23	31-DEC-23	500
0041	00	102	02	00	00	36566	12/23	31-DEC-23	500
0041	00	102	02	00	00	36567	12/23	31-DEC-23	500
0041	00	102	02	00	00	36568	12/23	31-DEC-23	2,000
0041	00	102	02	00	00	36525	12/23	31-DEC-23	500
0041	00	102	02	00	00	36548	12/23	31-DEC-23	2,500
0041	00	102	02	00	00	36556	12/23	31-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	36565	12/23	31-DEC-23	500
0041	00	102	02	00	00	33335	12/23	20-DEC-23	500
0041	00	102	02	00	00	33218	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	33336	12/23	20-DEC-23	500
0041	00	102	02	00	00	33343	12/23	20-DEC-23	500
0041	00	102	02	00	00	33344	12/23	20-DEC-23	500
0041	00	102	02	00	00	34969	12/23	26-DEC-23	500
0041	00	102	02	00	00	34971	12/23	26-DEC-23	500
0041	00	102	02	00	00	34973	12/23	26-DEC-23	500
0041	00	102	02	00	00	34974	12/23	26-DEC-23	500
0041	00	102	02	00	00	34975	12/23	26-DEC-23	500
0041	00	102	02	00	00	35001	12/23	26-DEC-23	500
0041	00	102	02	00	00	35171	12/23	27-DEC-23	500
0041	00	102	02	00	00	35417	12/23	27-DEC-23	500
0041	00	102	02	00	00	35427	12/23	27-DEC-23	500
0041	00	102	02	00	00	35432	12/23	27-DEC-23	500
0041	00	102	02	00	00	35228	12/23	27-DEC-23	500
0041	00	102	02	00	00	36234	12/23	30-DEC-23	2,000
0041	00	102	02	00	00	36236	12/23	30-DEC-23	1,000
0041	00	102	02	00	00	36238	12/23	30-DEC-23	500
0041	00	102	02	00	00	36241	12/23	30-DEC-23	500
0041	00	102	02	00	00	36246	12/23	30-DEC-23	1,000
0041	00	102	02	00	00	36254	12/23	30-DEC-23	500
0041	00	102	02	00	00	36259	12/23	30-DEC-23	500
0041	00	102	02	00	00	36276	12/23	30-DEC-23	500
0041	00	102	02	00	00	36277	12/23	30-DEC-23	500
0041	00	102	02	00	00	36278	12/23	30-DEC-23	500
0041	00	102	02	00	00	36284	12/23	30-DEC-23	500
0041	00	102	02	00	00	36298	12/23	30-DEC-23	500
0041	00	102	02	00	00	36330	12/23	30-DEC-23	1,000
0041	00	102	02	00	00	36333	12/23	30-DEC-23	500
0041	00	102	02	00	00	36336	12/23	30-DEC-23	500
0041	00	102	02	00	00	34910	12/23	26-DEC-23	500
0041	00	102	02	00	00	34923	12/23	26-DEC-23	1,000
0041	00	102	02	00	00	34926	12/23	26-DEC-23	500
0041	00	102	02	00	00	34890	12/23	26-DEC-23	500
0041	00	102	02	00	00	34909	12/23	26-DEC-23	500
0041	00	102	02	00	00	34952	12/23	26-DEC-23	500
0041	00	102	02	00	00	34970	12/23	26-DEC-23	500
0041	00	102	02	00	00	34972	12/23	26-DEC-23	500
0041	00	102	02	00	00	34976	12/23	26-DEC-23	500
0041	00	102	02	00	00	34903	12/23	26-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	34908	12/23	26-DEC-23	500
0041	00	102	02	00	00	34927	12/23	26-DEC-23	500
0041	00	102	02	00	00	34928	12/23	26-DEC-23	500
0041	00	102	02	00	00	34931	12/23	26-DEC-23	500
0041	00	102	02	00	00	34960	12/23	26-DEC-23	1,000
0041	00	102	02	00	00	34961	12/23	26-DEC-23	500
0041	00	102	02	00	00	45623	12/23	29-DEC-23	1,000
0041	00	102	02	00	00	45598	12/23	29-DEC-23	500
0041	00	102	02	00	00	45609	12/23	29-DEC-23	500
0041	00	102	02	00	00	45615	12/23	29-DEC-23	500
0041	00	102	02	00	00	45600	12/23	29-DEC-23	500
0041	00	102	02	00	00	45619	12/23	29-DEC-23	500
0041	00	102	02	00	00	45585	12/23	29-DEC-23	500
0041	00	102	02	00	00	45457	12/23	29-DEC-23	500
0041	00	102	02	00	00	45461	12/23	29-DEC-23	1,500
0041	00	102	02	00	00	45460	12/23	29-DEC-23	500
0041	00	102	02	00	00	45462	12/23	29-DEC-23	500
0041	00	102	02	00	00	45467	12/23	29-DEC-23	500
0041	00	102	02	00	00	45474	12/23	29-DEC-23	500
0041	00	102	02	00	00	45445	12/23	29-DEC-23	500
0041	00	102	02	00	00	45448	12/23	29-DEC-23	500
0041	00	102	02	00	00	45446	12/23	29-DEC-23	500
0041	00	102	02	00	00	45449	12/23	29-DEC-23	500
0041	00	102	02	00	00	45537	12/23	29-DEC-23	500
0041	00	102	02	00	00	45538	12/23	29-DEC-23	500
0041	00	102	02	00	00	45550	12/23	29-DEC-23	500
0041	00	102	02	00	00	45451	12/23	29-DEC-23	500
0041	00	102	02	00	00	45557	12/23	29-DEC-23	500
0041	00	102	02	00	00	45549	12/23	29-DEC-23	500
0041	00	102	02	00	00	45556	12/23	29-DEC-23	500
0041	00	102	02	00	00	45552	12/23	29-DEC-23	500
0041	00	102	02	00	00	45562	12/23	29-DEC-23	500
0041	00	102	02	00	00	45455	12/23	29-DEC-23	500
0041	00	102	02	00	00	45456	12/23	29-DEC-23	1,000
0041	00	102	02	00	00	45596	12/23	29-DEC-23	500
0041	00	102	02	00	00	45597	12/23	29-DEC-23	500
0041	00	102	02	00	00	10454	12/23	29-DEC-23	500
0041	00	102	02	00	00	36416	12/23	30-DEC-23	500
0041	00	102	02	00	00	36414	12/23	30-DEC-23	500
0041	00	102	02	00	00	36308	12/23	30-DEC-23	500
0041	00	102	02	00	00	36391	12/23	30-DEC-23	500
0041	00	102	02	00	00	36227	12/23	30-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	36235	12/23	30-DEC-23	500
0041	00	102	02	00	00	36245	12/23	30-DEC-23	500
0041	00	102	02	00	00	36247	12/23	30-DEC-23	500
0041	00	102	02	00	00	36252	12/23	30-DEC-23	500
0041	00	102	02	00	00	36258	12/23	30-DEC-23	500
0041	00	102	02	00	00	36267	12/23	30-DEC-23	1,000
0041	00	102	02	00	00	36283	12/23	30-DEC-23	500
0041	00	102	02	00	00	36220	12/23	30-DEC-23	500
0041	00	102	02	00	00	36225	12/23	30-DEC-23	500
0041	00	102	02	00	00	36226	12/23	30-DEC-23	500
0041	00	102	02	00	00	36229	12/23	30-DEC-23	500
0041	00	102	02	00	00	36232	12/23	30-DEC-23	500
0041	00	102	02	00	00	44231	12/23	07-DEC-23	500
0041	00	102	02	00	00	44202	12/23	07-DEC-23	500
0041	00	102	02	00	00	44193	12/23	07-DEC-23	500
0041	00	102	02	00	00	44182	12/23	07-DEC-23	500
0041	00	102	02	00	00	44191	12/23	07-DEC-23	500
0041	00	102	02	00	00	44112	12/23	07-DEC-23	500
0041	00	102	02	00	00	44163	12/23	07-DEC-23	2,000
0041	00	102	02	00	00	44217	12/23	07-DEC-23	500
0041	00	102	02	00	00	44054	12/23	07-DEC-23	500
0041	00	102	02	00	00	44061	12/23	07-DEC-23	500
0041	00	102	02	00	00	44128	12/23	07-DEC-23	500
0041	00	102	02	00	00	44132	12/23	07-DEC-23	500
0041	00	102	02	00	00	44052	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	44096	12/23	07-DEC-23	500
0041	00	102	02	00	00	44097	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	44098	12/23	07-DEC-23	500
0041	00	102	02	00	00	44102	12/23	07-DEC-23	500
0041	00	102	02	00	00	44187	12/23	07-DEC-23	500
0041	00	102	02	00	00	44190	12/23	07-DEC-23	500
0041	00	102	02	00	00	31678	12/23	07-DEC-23	500
0041	00	102	02	00	00	31674	12/23	07-DEC-23	500
0041	00	102	02	00	00	45604	12/23	29-DEC-23	500
0041	00	102	02	00	00	45595	12/23	29-DEC-23	500
0041	00	102	02	00	00	45608	12/23	29-DEC-23	500
0041	00	102	02	00	00	45591	12/23	29-DEC-23	500
0041	00	102	02	00	00	31677	12/23	07-DEC-23	500
0041	00	102	02	00	00	33118	12/23	20-DEC-23	500
0041	00	102	02	00	00	34546	12/23	24-DEC-23	500
0041	00	102	02	00	00	34571	12/23	24-DEC-23	500
0041	00	102	02	00	00	34625	12/23	25-DEC-23	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	34645	12/23	25-DEC-23	500
0041	00	102	02	00	00	34621	12/23	25-DEC-23	500
0041	00	102	02	00	00	34622	12/23	25-DEC-23	500
0041	00	102	02	00	00	34624	12/23	25-DEC-23	500
0041	00	102	02	00	00	34632	12/23	25-DEC-23	500
0041	00	102	02	00	00	34647	12/23	25-DEC-23	2,500
0041	00	102	02	00	00	34648	12/23	25-DEC-23	500
0041	00	102	02	00	00	34651	12/23	25-DEC-23	500
0041	00	102	02	00	00	34657	12/23	25-DEC-23	1,500
0041	00	102	02	00	00	34658	12/23	25-DEC-23	500
0041	00	102	02	00	00	34659	12/23	25-DEC-23	1,000
0041	00	102	02	00	00	34660	12/23	25-DEC-23	500
0041	00	102	02	00	00	34650	12/23	25-DEC-23	500
0041	00	102	02	00	00	34653	12/23	25-DEC-23	500
0041	00	102	02	00	00	34662	12/23	25-DEC-23	1,000
0041	00	102	02	00	00	34664	12/23	25-DEC-23	500
0041	00	102	02	00	00	34669	12/23	25-DEC-23	500
0041	00	102	02	00	00	34670	12/23	25-DEC-23	500
0041	00	102	02	00	00	34704	12/23	25-DEC-23	500
0041	00	102	02	00	00	34710	12/23	25-DEC-23	2,500
0041	00	102	02	00	00	34721	12/23	25-DEC-23	500
0041	00	102	02	00	00	34752	12/23	25-DEC-23	500
0041	00	102	02	00	00	34746	12/23	25-DEC-23	500
0041	00	102	02	00	00	34873	12/23	26-DEC-23	500
0041	00	102	02	00	00	34874	12/23	26-DEC-23	500
0041	00	102	02	00	00	34875	12/23	26-DEC-23	500
0041	00	102	02	00	00	34877	12/23	26-DEC-23	500
0041	00	102	02	00	00	34876	12/23	26-DEC-23	500
0041	00	102	02	00	00	34878	12/23	26-DEC-23	500
0041	00	102	02	00	00	34884	12/23	26-DEC-23	500
0041	00	102	02	00	00	34886	12/23	26-DEC-23	500
0041	00	102	02	00	00	34892	12/23	26-DEC-23	500
0041	00	102	02	00	00	34901	12/23	26-DEC-23	500
0041	00	102	02	00	00	34902	12/23	26-DEC-23	500
0041	00	102	02	00	00	44006	12/23	06-DEC-23	500
0041	00	102	02	00	00	43994	12/23	06-DEC-23	500
0041	00	102	02	00	00	43904	12/23	06-DEC-23	500
0041	00	102	02	00	00	43909	12/23	06-DEC-23	500
0041	00	102	02	00	00	43908	12/23	06-DEC-23	500
0041	00	102	02	00	00	43925	12/23	06-DEC-23	500
0041	00	102	02	00	00	43919	12/23	06-DEC-23	500
0041	00	102	02	00	00	43922	12/23	06-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	34304	12/23	23-DEC-23	1,000
0041	00	102	02	00	00	34306	12/23	23-DEC-23	500
0041	00	102	02	00	00	34332	12/23	23-DEC-23	500
0041	00	102	02	00	00	34333	12/23	23-DEC-23	500
0041	00	102	02	00	00	34335	12/23	23-DEC-23	500
0041	00	102	02	00	00	34330	12/23	23-DEC-23	500
0041	00	102	02	00	00	34334	12/23	23-DEC-23	500
0041	00	102	02	00	00	34341	12/23	23-DEC-23	500
0041	00	102	02	00	00	34358	12/23	23-DEC-23	500
0041	00	102	02	00	00	34372	12/23	23-DEC-23	500
0041	00	102	02	00	00	34289	12/23	23-DEC-23	1,000
0041	00	102	02	00	00	34292	12/23	23-DEC-23	500
0041	00	102	02	00	00	34293	12/23	23-DEC-23	2,500
0041	00	102	02	00	00	34294	12/23	23-DEC-23	500
0041	00	102	02	00	00	34583	12/23	24-DEC-23	500
0041	00	102	02	00	00	34547	12/23	24-DEC-23	500
0041	00	102	02	00	00	34568	12/23	24-DEC-23	500
0041	00	102	02	00	00	34542	12/23	24-DEC-23	1,000
0041	00	102	02	00	00	34517	12/23	24-DEC-23	500
0041	00	102	02	00	00	34543	12/23	24-DEC-23	500
0041	00	102	02	00	00	35971	12/23	29-DEC-23	1,000
0041	00	102	02	00	00	35958	12/23	29-DEC-23	500
0041	00	102	02	00	00	35983	12/23	29-DEC-23	500
0041	00	102	02	00	00	26588	12/23	29-DEC-23	500
0041	00	102	02	00	00	26595	12/23	29-DEC-23	1,000
0041	00	102	02	00	00	45525	12/23	29-DEC-23	500
0041	00	102	02	00	00	45536	12/23	29-DEC-23	500
0041	00	102	02	00	00	45542	12/23	29-DEC-23	500
0041	00	102	02	00	00	45621	12/23	29-DEC-23	500
0041	00	102	02	00	00	34263	12/23	23-DEC-23	500
0041	00	102	02	00	00	34264	12/23	23-DEC-23	500
0041	00	102	02	00	00	34268	12/23	23-DEC-23	500
0041	00	102	02	00	00	34274	12/23	23-DEC-23	500
0041	00	102	02	00	00	34275	12/23	23-DEC-23	500
0041	00	102	02	00	00	34276	12/23	23-DEC-23	500
0041	00	102	02	00	00	34288	12/23	23-DEC-23	500
0041	00	102	02	00	00	34300	12/23	23-DEC-23	2,500
0041	00	102	02	00	00	34267	12/23	23-DEC-23	1,000
0041	00	102	02	00	00	34271	12/23	23-DEC-23	500
0041	00	102	02	00	00	34303	12/23	23-DEC-23	500
0041	00	102	02	00	00	30689	12/23	04-DEC-23	500
0041	00	102	02	00	00	26591	12/23	29-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	26597	12/23	29-DEC-23	1,500
0041	00	102	02	00	00	30893	12/23	04-DEC-23	500
0041	00	102	02	00	00	30895	12/23	04-DEC-23	500
0041	00	102	02	00	00	30845	12/23	04-DEC-23	500
0041	00	102	02	00	00	30844	12/23	04-DEC-23	500
0041	00	102	02	00	00	30847	12/23	04-DEC-23	500
0041	00	102	02	00	00	30709	12/23	04-DEC-23	500
0041	00	102	02	00	00	44189	12/23	07-DEC-23	500
0041	00	102	02	00	00	44192	12/23	07-DEC-23	500
0041	00	102	02	00	00	44208	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	44224	12/23	07-DEC-23	500
0041	00	102	02	00	00	44228	12/23	07-DEC-23	500
0041	00	102	02	00	00	44230	12/23	07-DEC-23	500
0041	00	102	02	00	00	44225	12/23	07-DEC-23	500
0041	00	102	02	00	00	33037	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	33045	12/23	19-DEC-23	500
0041	00	102	02	00	00	32991	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	33020	12/23	19-DEC-23	500
0041	00	102	02	00	00	33029	12/23	19-DEC-23	500
0041	00	102	02	00	00	36054	12/23	29-DEC-23	500
0041	00	102	02	00	00	36009	12/23	29-DEC-23	500
0041	00	102	02	00	00	36008	12/23	29-DEC-23	2,500
0041	00	102	02	00	00	36075	12/23	29-DEC-23	500
0041	00	102	02	00	00	36076	12/23	29-DEC-23	500
0041	00	102	02	00	00	36077	12/23	29-DEC-23	500
0041	00	102	02	00	00	36082	12/23	29-DEC-23	500
0041	00	102	02	00	00	36103	12/23	29-DEC-23	500
0041	00	102	02	00	00	36073	12/23	29-DEC-23	1,000
0041	00	102	02	00	00	36074	12/23	29-DEC-23	500
0041	00	102	02	00	00	36084	12/23	29-DEC-23	500
0041	00	102	02	00	00	44864	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	44789	12/23	22-DEC-23	500
0041	00	102	02	00	00	35920	12/23	29-DEC-23	500
0041	00	102	02	00	00	35921	12/23	29-DEC-23	500
0041	00	102	02	00	00	36039	12/23	29-DEC-23	500
0041	00	102	02	00	00	35959	12/23	29-DEC-23	500
0041	00	102	02	00	00	36047	12/23	29-DEC-23	500
0041	00	102	02	00	00	36049	12/23	29-DEC-23	500
0041	00	102	02	00	00	30783	12/23	04-DEC-23	500
0041	00	102	02	00	00	30782	12/23	04-DEC-23	500
0041	00	102	02	00	00	30890	12/23	04-DEC-23	500
0041	00	102	02	00	00	43988	12/23	06-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	43999	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	44005	12/23	06-DEC-23	500
0041	00	102	02	00	00	44037	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	44039	12/23	06-DEC-23	500
0041	00	102	02	00	00	43888	12/23	06-DEC-23	500
0041	00	102	02	00	00	43891	12/23	06-DEC-23	500
0041	00	102	02	00	00	43885	12/23	06-DEC-23	500
0041	00	102	02	00	00	43877	12/23	06-DEC-23	2,000
0041	00	102	02	00	00	43880	12/23	06-DEC-23	500
0041	00	102	02	00	00	43954	12/23	06-DEC-23	500
0041	00	102	02	00	00	44016	12/23	06-DEC-23	500
0041	00	102	02	00	00	44049	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	44036	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	43948	12/23	06-DEC-23	2,000
0041	00	102	02	00	00	43989	12/23	06-DEC-23	500
0041	00	102	02	00	00	43953	12/23	06-DEC-23	500
0041	00	102	02	00	00	43980	12/23	06-DEC-23	500
0041	00	102	02	00	00	44083	12/23	07-DEC-23	500
0041	00	102	02	00	00	44148	12/23	07-DEC-23	2,000
0041	00	102	02	00	00	44105	12/23	07-DEC-23	500
0041	00	102	02	00	00	44177	12/23	07-DEC-23	500
0041	00	102	02	00	00	44175	12/23	07-DEC-23	500
0041	00	102	02	00	00	44170	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	44065	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	44235	12/23	07-DEC-23	500
0041	00	102	02	00	00	44236	12/23	07-DEC-23	500
0041	00	102	02	00	00	44184	12/23	07-DEC-23	500
0041	00	102	02	00	00	30821	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	30817	12/23	04-DEC-23	500
0041	00	102	02	00	00	33274	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	33390	12/23	20-DEC-23	500
0041	00	102	02	00	00	44915	12/23	22-DEC-23	500
0041	00	102	02	00	00	34260	12/23	23-DEC-23	500
0041	00	102	02	00	00	34266	12/23	23-DEC-23	500
0041	00	102	02	00	00	34272	12/23	23-DEC-23	1,000
0041	00	102	02	00	00	34261	12/23	23-DEC-23	500
0041	00	102	02	00	00	36029	12/23	29-DEC-23	500
0041	00	102	02	00	00	36030	12/23	29-DEC-23	500
0041	00	102	02	00	00	30544	12/23	02-DEC-23	500
0041	00	102	02	00	00	43449	12/23	02-DEC-23	500
0041	00	102	02	00	00	43456	12/23	02-DEC-23	500
0041	00	102	02	00	00	43469	12/23	02-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	43477	12/23	02-DEC-23	500
0041	00	102	02	00	00	43492	12/23	02-DEC-23	1,000
0041	00	102	02	00	00	43493	12/23	02-DEC-23	500
0041	00	102	02	00	00	43499	12/23	02-DEC-23	500
0041	00	102	02	00	00	43500	12/23	02-DEC-23	500
0041	00	102	02	00	00	43512	12/23	02-DEC-23	500
0041	00	102	02	00	00	43485	12/23	02-DEC-23	500
0041	00	102	02	00	00	43441	12/23	02-DEC-23	500
0041	00	102	02	00	00	26218	12/23	02-DEC-23	500
0041	00	102	02	00	00	30625	12/23	03-DEC-23	500
0041	00	102	02	00	00	31449	12/23	06-DEC-23	500
0041	00	102	02	00	00	10036	12/23	06-DEC-23	500
0041	00	102	02	00	00	5660	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	5656	12/23	06-DEC-23	500
0041	00	102	02	00	00	5655	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	5657	12/23	06-DEC-23	500
0041	00	102	02	00	00	5659	12/23	06-DEC-23	500
0041	00	102	02	00	00	5667	12/23	06-DEC-23	500
0041	00	102	02	00	00	5669	12/23	06-DEC-23	2,500
0041	00	102	02	00	00	26346	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	26348	12/23	06-DEC-23	500
0041	00	102	02	00	00	33034	12/23	19-DEC-23	500
0041	00	102	02	00	00	32993	12/23	19-DEC-23	500
0041	00	102	02	00	00	32999	12/23	19-DEC-23	500
0041	00	102	02	00	00	33005	12/23	19-DEC-23	500
0041	00	102	02	00	00	33008	12/23	19-DEC-23	500
0041	00	102	02	00	00	33012	12/23	19-DEC-23	500
0041	00	102	02	00	00	33022	12/23	19-DEC-23	500
0041	00	102	02	00	00	33035	12/23	19-DEC-23	500
0041	00	102	02	00	00	33057	12/23	19-DEC-23	2,000
0041	00	102	02	00	00	33001	12/23	19-DEC-23	500
0041	00	102	02	00	00	33002	12/23	19-DEC-23	500
0041	00	102	02	00	00	33003	12/23	19-DEC-23	500
0041	00	102	02	00	00	33004	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	33030	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	33031	12/23	19-DEC-23	500
0041	00	102	02	00	00	33033	12/23	19-DEC-23	500
0041	00	102	02	00	00	33106	12/23	20-DEC-23	500
0041	00	102	02	00	00	26223	12/23	02-DEC-23	500
0041	00	102	02	00	00	26226	12/23	02-DEC-23	500
0041	00	102	02	00	00	43414	12/23	02-DEC-23	500
0041	00	102	02	00	00	43423	12/23	02-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	43424	12/23	02-DEC-23	500
0041	00	102	02	00	00	43433	12/23	02-DEC-23	500
0041	00	102	02	00	00	5561	12/23	02-DEC-23	500
0041	00	102	02	00	00	5565	12/23	02-DEC-23	500
0041	00	102	02	00	00	5578	12/23	02-DEC-23	500
0041	00	102	02	00	00	5571	12/23	02-DEC-23	500
0041	00	102	02	00	00	5574	12/23	02-DEC-23	500
0041	00	102	02	00	00	11344	12/23	02-DEC-23	1,000
0041	00	102	02	00	00	43486	12/23	02-DEC-23	500
0041	00	102	02	00	00	43421	12/23	02-DEC-23	500
0041	00	102	02	00	00	30631	12/23	03-DEC-23	500
0041	00	102	02	00	00	30626	12/23	03-DEC-23	500
0041	00	102	02	00	00	30630	12/23	03-DEC-23	500
0041	00	102	02	00	00	33938	12/23	22-DEC-23	500
0041	00	102	02	00	00	26326	12/23	06-DEC-23	2,500
0041	00	102	02	00	00	33019	12/23	19-DEC-23	500
0041	00	102	02	00	00	32998	12/23	19-DEC-23	500
0041	00	102	02	00	00	33000	12/23	19-DEC-23	500
0041	00	102	02	00	00	33006	12/23	19-DEC-23	500
0041	00	102	02	00	00	33007	12/23	19-DEC-23	500
0041	00	102	02	00	00	33009	12/23	19-DEC-23	500
0041	00	102	02	00	00	33011	12/23	19-DEC-23	500
0041	00	102	02	00	00	33014	12/23	19-DEC-23	500
0041	00	102	02	00	00	33015	12/23	19-DEC-23	500
0041	00	102	02	00	00	34017	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	31409	12/23	06-DEC-23	2,000
0041	00	102	02	00	00	35987	12/23	29-DEC-23	500
0041	00	102	02	00	00	35931	12/23	29-DEC-23	500
0041	00	102	02	00	00	32680	12/23	16-DEC-23	1,000
0041	00	102	02	00	00	32652	12/23	16-DEC-23	500
0041	00	102	02	00	00	32656	12/23	16-DEC-23	500
0041	00	102	02	00	00	32671	12/23	16-DEC-23	500
0041	00	102	02	00	00	32673	12/23	16-DEC-23	500
0041	00	102	02	00	00	32794	12/23	17-DEC-23	2,500
0041	00	102	02	00	00	32795	12/23	17-DEC-23	1,000
0041	00	102	02	00	00	32797	12/23	17-DEC-23	500
0041	00	102	02	00	00	32808	12/23	17-DEC-23	500
0041	00	102	02	00	00	32793	12/23	17-DEC-23	500
0041	00	102	02	00	00	32798	12/23	17-DEC-23	500
0041	00	102	02	00	00	32803	12/23	17-DEC-23	500
0041	00	102	02	00	00	32837	12/23	18-DEC-23	500
0041	00	102	02	00	00	32838	12/23	18-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	32844	12/23	18-DEC-23	500
0041	00	102	02	00	00	32846	12/23	18-DEC-23	500
0041	00	102	02	00	00	32847	12/23	18-DEC-23	500
0041	00	102	02	00	00	32853	12/23	18-DEC-23	500
0041	00	102	02	00	00	32861	12/23	18-DEC-23	1,000
0041	00	102	02	00	00	32878	12/23	18-DEC-23	500
0041	00	102	02	00	00	32836	12/23	18-DEC-23	500
0041	00	102	02	00	00	32845	12/23	18-DEC-23	500
0041	00	102	02	00	00	32848	12/23	18-DEC-23	1,000
0041	00	102	02	00	00	32850	12/23	18-DEC-23	500
0041	00	102	02	00	00	32864	12/23	18-DEC-23	500
0041	00	102	02	00	00	32865	12/23	18-DEC-23	500
0041	00	102	02	00	00	32867	12/23	18-DEC-23	2,000
0041	00	102	02	00	00	32871	12/23	18-DEC-23	500
0041	00	102	02	00	00	32872	12/23	18-DEC-23	500
0041	00	102	02	00	00	32873	12/23	18-DEC-23	500
0041	00	102	02	00	00	32985	12/23	19-DEC-23	500
0041	00	102	02	00	00	32986	12/23	19-DEC-23	500
0041	00	102	02	00	00	32987	12/23	19-DEC-23	500
0041	00	102	02	00	00	32988	12/23	19-DEC-23	500
0041	00	102	02	00	00	32989	12/23	19-DEC-23	500
0041	00	102	02	00	00	32992	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	44945	12/23	22-DEC-23	500
0041	00	102	02	00	00	44799	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	44861	12/23	22-DEC-23	500
0041	00	102	02	00	00	44871	12/23	22-DEC-23	500
0041	00	102	02	00	00	44923	12/23	22-DEC-23	500
0041	00	102	02	00	00	44930	12/23	22-DEC-23	500
0041	00	102	02	00	00	44922	12/23	22-DEC-23	500
0041	00	102	02	00	00	44844	12/23	22-DEC-23	500
0041	00	102	02	00	00	44838	12/23	22-DEC-23	500
0041	00	102	02	00	00	44805	12/23	22-DEC-23	500
0041	00	102	02	00	00	44932	12/23	22-DEC-23	500
0041	00	102	02	00	00	44933	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	10351	12/23	22-DEC-23	500
0041	00	102	02	00	00	36024	12/23	29-DEC-23	500
0041	00	102	02	00	00	35944	12/23	29-DEC-23	500
0041	00	102	02	00	00	35946	12/23	29-DEC-23	500
0041	00	102	02	00	00	35887	12/23	29-DEC-23	500
0041	00	102	02	00	00	35894	12/23	29-DEC-23	1,000
0041	00	102	02	00	00	32525	12/23	15-DEC-23	500
0041	00	102	02	00	00	32526	12/23	15-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	32527	12/23	15-DEC-23	2,000
0041	00	102	02	00	00	32530	12/23	15-DEC-23	500
0041	00	102	02	00	00	32533	12/23	15-DEC-23	500
0041	00	102	02	00	00	32534	12/23	15-DEC-23	500
0041	00	102	02	00	00	32537	12/23	15-DEC-23	500
0041	00	102	02	00	00	32552	12/23	15-DEC-23	500
0041	00	102	02	00	00	32553	12/23	15-DEC-23	500
0041	00	102	02	00	00	32554	12/23	15-DEC-23	500
0041	00	102	02	00	00	32511	12/23	15-DEC-23	500
0041	00	102	02	00	00	32512	12/23	15-DEC-23	1,000
0041	00	102	02	00	00	32513	12/23	15-DEC-23	1,000
0041	00	102	02	00	00	32514	12/23	15-DEC-23	1,000
0041	00	102	02	00	00	32520	12/23	15-DEC-23	2,500
0041	00	102	02	00	00	32531	12/23	15-DEC-23	500
0041	00	102	02	00	00	32532	12/23	15-DEC-23	500
0041	00	102	02	00	00	32535	12/23	15-DEC-23	500
0041	00	102	02	00	00	32536	12/23	15-DEC-23	500
0041	00	102	02	00	00	32538	12/23	15-DEC-23	500
0041	00	102	02	00	00	32539	12/23	15-DEC-23	1,000
0041	00	102	02	00	00	32678	12/23	16-DEC-23	500
0041	00	102	02	00	00	33894	12/23	22-DEC-23	500
0041	00	102	02	00	00	33915	12/23	22-DEC-23	500
0041	00	102	02	00	00	33895	12/23	22-DEC-23	500
0041	00	102	02	00	00	33914	12/23	22-DEC-23	500
0041	00	102	02	00	00	34110	12/23	22-DEC-23	500
0041	00	102	02	00	00	34109	12/23	22-DEC-23	500
0041	00	102	02	00	00	33948	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	33953	12/23	22-DEC-23	500
0041	00	102	02	00	00	35571	12/23	28-DEC-23	500
0041	00	102	02	00	00	26581	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	26582	12/23	28-DEC-23	500
0041	00	102	02	00	00	26583	12/23	28-DEC-23	500
0041	00	102	02	00	00	35924	12/23	29-DEC-23	500
0041	00	102	02	00	00	30549	12/23	02-DEC-23	500
0041	00	102	02	00	00	30554	12/23	02-DEC-23	500
0041	00	102	02	00	00	30555	12/23	02-DEC-23	500
0041	00	102	02	00	00	30556	12/23	02-DEC-23	1,000
0041	00	102	02	00	00	30500	12/23	02-DEC-23	500
0041	00	102	02	00	00	30501	12/23	02-DEC-23	500
0041	00	102	02	00	00	30496	12/23	02-DEC-23	1,000
0041	00	102	02	00	00	30426	12/23	02-DEC-23	500
0041	00	102	02	00	00	30319	12/23	02-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	31326	12/23	06-DEC-23	500
0041	00	102	02	00	00	31329	12/23	06-DEC-23	500
0041	00	102	02	00	00	32672	12/23	16-DEC-23	500
0041	00	102	02	00	00	32659	12/23	16-DEC-23	500
0041	00	102	02	00	00	32675	12/23	16-DEC-23	500
0041	00	102	02	00	00	30464	12/23	02-DEC-23	500
0041	00	102	02	00	00	30404	12/23	02-DEC-23	500
0041	00	102	02	00	00	30522	12/23	02-DEC-23	500
0041	00	102	02	00	00	30529	12/23	02-DEC-23	500
0041	00	102	02	00	00	30531	12/23	02-DEC-23	500
0041	00	102	02	00	00	30532	12/23	02-DEC-23	500
0041	00	102	02	00	00	30533	12/23	02-DEC-23	500
0041	00	102	02	00	00	30534	12/23	02-DEC-23	500
0041	00	102	02	00	00	30542	12/23	02-DEC-23	2,000
0041	00	102	02	00	00	30545	12/23	02-DEC-23	500
0041	00	102	02	00	00	30546	12/23	02-DEC-23	500
0041	00	102	02	00	00	32995	12/23	19-DEC-23	500
0041	00	102	02	00	00	32996	12/23	19-DEC-23	500
0041	00	102	02	00	00	32254	12/23	12-DEC-23	500
0041	00	102	02	00	00	32467	12/23	13-DEC-23	500
0041	00	102	02	00	00	32408	12/23	13-DEC-23	2,000
0041	00	102	02	00	00	32434	12/23	13-DEC-23	500
0041	00	102	02	00	00	32435	12/23	13-DEC-23	1,000
0041	00	102	02	00	00	32407	12/23	13-DEC-23	500
0041	00	102	02	00	00	32417	12/23	13-DEC-23	500
0041	00	102	02	00	00	32418	12/23	13-DEC-23	500
0041	00	102	02	00	00	32421	12/23	13-DEC-23	500
0041	00	102	02	00	00	26525	12/23	22-DEC-23	500
0041	00	102	02	00	00	34053	12/23	22-DEC-23	500
0041	00	102	02	00	00	35635	12/23	28-DEC-23	500
0041	00	102	02	00	00	31347	12/23	06-DEC-23	500
0041	00	102	02	00	00	32110	12/23	09-DEC-23	1,000
0041	00	102	02	00	00	32074	12/23	09-DEC-23	500
0041	00	102	02	00	00	32075	12/23	09-DEC-23	500
0041	00	102	02	00	00	32076	12/23	09-DEC-23	500
0041	00	102	02	00	00	32098	12/23	09-DEC-23	500
0041	00	102	02	00	00	35701	12/23	28-DEC-23	500
0041	00	102	02	00	00	11581	12/23	22-DEC-23	500
0041	00	102	02	00	00	11584	12/23	22-DEC-23	500
0041	00	102	02	00	00	30494	12/23	02-DEC-23	1,000
0041	00	102	02	00	00	35581	12/23	28-DEC-23	500
0041	00	102	02	00	00	30488	12/23	02-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	30465	12/23	02-DEC-23	500
0041	00	102	02	00	00	32499	12/23	14-DEC-23	500
0041	00	102	02	00	00	32500	12/23	14-DEC-23	500
0041	00	102	02	00	00	32501	12/23	14-DEC-23	500
0041	00	102	02	00	00	32516	12/23	15-DEC-23	500
0041	00	102	02	00	00	32521	12/23	15-DEC-23	500
0041	00	102	02	00	00	30447	12/23	02-DEC-23	500
0041	00	102	02	00	00	30452	12/23	02-DEC-23	500
0041	00	102	02	00	00	30448	12/23	02-DEC-23	500
0041	00	102	02	00	00	30512	12/23	02-DEC-23	500
0041	00	102	02	00	00	31307	12/23	06-DEC-23	500
0041	00	102	02	00	00	31272	12/23	06-DEC-23	500
0041	00	102	02	00	00	31454	12/23	06-DEC-23	500
0041	00	102	02	00	00	31420	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	31450	12/23	06-DEC-23	500
0041	00	102	02	00	00	32428	12/23	13-DEC-23	500
0041	00	102	02	00	00	32406	12/23	13-DEC-23	500
0041	00	102	02	00	00	32432	12/23	13-DEC-23	500
0041	00	102	02	00	00	32433	12/23	13-DEC-23	500
0041	00	102	02	00	00	32437	12/23	13-DEC-23	500
0041	00	102	02	00	00	32449	12/23	13-DEC-23	500
0041	00	102	02	00	00	32450	12/23	13-DEC-23	500
0041	00	102	02	00	00	32463	12/23	13-DEC-23	500
0041	00	102	02	00	00	32464	12/23	13-DEC-23	500
0041	00	102	02	00	00	32465	12/23	13-DEC-23	500
0041	00	102	02	00	00	32476	12/23	14-DEC-23	2,500
0041	00	102	02	00	00	32480	12/23	14-DEC-23	500
0041	00	102	02	00	00	32484	12/23	14-DEC-23	500
0041	00	102	02	00	00	32485	12/23	14-DEC-23	500
0041	00	102	02	00	00	32493	12/23	14-DEC-23	500
0041	00	102	02	00	00	32497	12/23	14-DEC-23	500
0041	00	102	02	00	00	32477	12/23	14-DEC-23	500
0041	00	102	02	00	00	32478	12/23	14-DEC-23	1,000
0041	00	102	02	00	00	32483	12/23	14-DEC-23	500
0041	00	102	02	00	00	32492	12/23	14-DEC-23	500
0041	00	102	02	00	00	32494	12/23	14-DEC-23	500
0041	00	102	02	00	00	32495	12/23	14-DEC-23	500
0041	00	102	02	00	00	32496	12/23	14-DEC-23	500
0041	00	102	02	00	00	32498	12/23	14-DEC-23	500
0041	00	102	02	00	00	26548	12/23	28-DEC-23	500
0041	00	102	02	00	00	30219	12/23	01-DEC-23	500
0041	00	102	02	00	00	30309	12/23	01-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	30305	12/23	01-DEC-23	500
0041	00	102	02	00	00	30306	12/23	01-DEC-23	500
0041	00	102	02	00	00	30299	12/23	01-DEC-23	500
0041	00	102	02	00	00	30307	12/23	01-DEC-23	500
0041	00	102	02	00	00	30301	12/23	01-DEC-23	500
0041	00	102	02	00	00	30304	12/23	01-DEC-23	500
0041	00	102	02	00	00	30314	12/23	01-DEC-23	500
0041	00	102	02	00	00	30302	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	5559	12/23	01-DEC-23	500
0041	00	102	02	00	00	5552	12/23	01-DEC-23	500
0041	00	102	02	00	00	30380	12/23	02-DEC-23	500
0041	00	102	02	00	00	30381	12/23	02-DEC-23	500
0041	00	102	02	00	00	30373	12/23	02-DEC-23	500
0041	00	102	02	00	00	30382	12/23	02-DEC-23	500
0041	00	102	02	00	00	30383	12/23	02-DEC-23	500
0041	00	102	02	00	00	30403	12/23	02-DEC-23	500
0041	00	102	02	00	00	30405	12/23	02-DEC-23	500
0041	00	102	02	00	00	30422	12/23	02-DEC-23	500
0041	00	102	02	00	00	31392	12/23	06-DEC-23	500
0041	00	102	02	00	00	31265	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	31257	12/23	06-DEC-23	3,000
0041	00	102	02	00	00	31271	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	31428	12/23	06-DEC-23	2,000
0041	00	102	02	00	00	31437	12/23	06-DEC-23	2,000
0041	00	102	02	00	00	32099	12/23	09-DEC-23	500
0041	00	102	02	00	00	32196	12/23	10-DEC-23	1,000
0041	00	102	02	00	00	32200	12/23	10-DEC-23	500
0041	00	102	02	00	00	32201	12/23	10-DEC-23	500
0041	00	102	02	00	00	32203	12/23	10-DEC-23	500
0041	00	102	02	00	00	32205	12/23	10-DEC-23	500
0041	00	102	02	00	00	32208	12/23	10-DEC-23	500
0041	00	102	02	00	00	32209	12/23	10-DEC-23	500
0041	00	102	02	00	00	32191	12/23	10-DEC-23	500
0041	00	102	02	00	00	32198	12/23	10-DEC-23	2,500
0041	00	102	02	00	00	32218	12/23	11-DEC-23	500
0041	00	102	02	00	00	32226	12/23	11-DEC-23	500
0041	00	102	02	00	00	32228	12/23	11-DEC-23	500
0041	00	102	02	00	00	32229	12/23	11-DEC-23	500
0041	00	102	02	00	00	32230	12/23	11-DEC-23	500
0041	00	102	02	00	00	32231	12/23	11-DEC-23	500
0041	00	102	02	00	00	32232	12/23	11-DEC-23	500
0041	00	102	02	00	00	32238	12/23	11-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0041</u>						<u>Taxes on Vehicles</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	32243	12/23	11-DEC-23	500
0041	00	102	02	00	00	32245	12/23	11-DEC-23	500
0041	00	102	02	00	00	32247	12/23	11-DEC-23	500
0041	00	102	02	00	00	32219	12/23	11-DEC-23	500
0041	00	102	02	00	00	32224	12/23	11-DEC-23	500
0041	00	102	02	00	00	32225	12/23	11-DEC-23	500
0041	00	102	02	00	00	32233	12/23	11-DEC-23	500
0041	00	102	02	00	00	32235	12/23	11-DEC-23	500
0041	00	102	02	00	00	32237	12/23	11-DEC-23	500
0041	00	102	02	00	00	32239	12/23	11-DEC-23	500
0041	00	102	02	00	00	32240	12/23	11-DEC-23	500
0041	00	102	02	00	00	32221	12/23	11-DEC-23	2,500
0041	00	102	02	00	00	32222	12/23	11-DEC-23	500
0041	00	102	02	00	00	32242	12/23	11-DEC-23	500
0041	00	102	02	00	00	32244	12/23	11-DEC-23	500
0041	00	102	02	00	00	32263	12/23	12-DEC-23	1,000
0041	00	102	02	00	00	32264	12/23	12-DEC-23	500
0041	00	102	02	00	00	32269	12/23	12-DEC-23	500
0041	00	102	02	00	00	32265	12/23	12-DEC-23	500
0041	00	102	02	00	00	32266	12/23	12-DEC-23	500
						TOTAL	0041		2,89,28,333
<u>0044</u>						<u>Service Tax</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0044	00	901	00	00	00	45228	12/23	27-DEC-23	6,00,000
0044	00	901	00	00	00	44447	12/23	12-DEC-23	6,00,000
						TOTAL	0044		12,00,000
<u>0045</u>						<u>Other Taxes and Duties on Commodities and Services</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	01	00	00	45436	12/23	28-DEC-23	1,95,16,000
0045	00	112	01	00	00	45430	12/23	28-DEC-23	65,000
0045	00	112	03	00	00	44371	12/23	08-DEC-23	24,300
0045	00	112	03	00	00	44434	12/23	08-DEC-23	1,191
0045	00	112	03	00	00	44916	12/23	22-DEC-23	9,185
0045	00	112	03	00	00	44913	12/23	22-DEC-23	12,151
0045	00	112	03	00	00	44907	12/23	22-DEC-23	35,674
0045	00	112	03	00	00	44654	12/23	21-DEC-23	8,392
0045	00	112	03	00	00	44719	12/23	21-DEC-23	2,163

1 Chief Pay and Accounts Office - HEADQUARTER

0045						Other Taxes and Duties on Commodities and Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0045	00	112	03	00	00	44386	12/23	08-DEC-23	9,113	
0045	00	112	03	00	00	44073	12/23	07-DEC-23	2,212	
0045	00	112	03	00	00	44162	12/23	07-DEC-23	1,774	
0045	00	112	03	00	00	44555	12/23	20-DEC-23	1,05,854	
0045	00	112	03	00	00	44144	12/23	07-DEC-23	1,508	
0045	00	112	03	00	00	44606	12/23	20-DEC-23	1,314	
0045	00	112	03	00	00	44138	12/23	07-DEC-23	1,166	
0045	00	112	03	00	00	44400	12/23	08-DEC-23	50	
0045	00	112	03	00	00	44227	12/23	07-DEC-23	1,946	
0045	00	112	03	00	00	44273	12/23	08-DEC-23	1,847	
0045	00	112	03	00	00	44314	12/23	08-DEC-23	1,751	
0045	00	112	03	00	00	44280	12/23	08-DEC-23	1,483	
0045	00	112	03	00	00	44328	12/23	08-DEC-23	1,386	
0045	00	112	03	00	00	44331	12/23	08-DEC-23	1,360	
0045	00	112	03	00	00	44376	12/23	08-DEC-23	34,560	
0045	00	112	03	00	00	44382	12/23	08-DEC-23	1,20,918	
0045	00	112	03	00	00	44023	12/23	06-DEC-23	1,45,921	
0045	00	112	03	00	00	44035	12/23	06-DEC-23	2,49,711	
0045	00	112	03	00	00	44045	12/23	06-DEC-23	9,473	
0045	00	112	03	00	00	44384	12/23	08-DEC-23	5,857	
0045	00	112	03	00	00	44048	12/23	06-DEC-23	9,720	
0045	00	112	03	00	00	44025	12/23	06-DEC-23	7,290	
0045	00	112	03	00	00	44029	12/23	06-DEC-23	1,15,200	
0045	00	112	03	00	00	44041	12/23	06-DEC-23	60,750	
0045	00	112	03	00	00	44297	12/23	08-DEC-23	9,793	
0045	00	112	03	00	00	45523	12/23	29-DEC-23	5,475	
0045	00	112	03	00	00	44032	12/23	06-DEC-23	7,602	
0045	00	112	03	00	00	45520	12/23	29-DEC-23	1,32,585	
0045	00	112	03	00	00	45508	12/23	29-DEC-23	6,781	
0045	00	800	01	00	00	45312	12/23	28-DEC-23	400	
0045	00	800	01	00	00	45311	12/23	28-DEC-23	500	
0045	00	800	01	00	00	44666	12/23	21-DEC-23	50	
0045	00	800	01	00	00	44665	12/23	21-DEC-23	50	
0045	00	800	01	00	00	44702	12/23	21-DEC-23	50	
0045	00	800	01	00	00	44479	12/23	20-DEC-23	2,665	
0045	00	800	01	00	00	44607	12/23	20-DEC-23	50	
0045	00	800	01	00	00	44430	12/23	08-DEC-23	10,000	
0045	00	800	01	00	00	44307	12/23	08-DEC-23	100	
0045	00	800	01	00	00	44305	12/23	08-DEC-23	3,400	
0045	00	800	01	00	00	44308	12/23	08-DEC-23	100	
0045	00	800	01	00	00	44306	12/23	08-DEC-23	2,775	
0045	00	800	01	00	00	44356	12/23	08-DEC-23	980	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0045</u>						<u>Other Taxes and Duties on Commodities and Services</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0045	00	800	01	00	00	44260	12/23	08-DEC-23	50
0045	00	800	01	00	00	44336	12/23	08-DEC-23	50
0045	00	800	01	00	00	44335	12/23	08-DEC-23	50
0045	00	800	01	00	00	44431	12/23	08-DEC-23	100
0045	00	800	01	00	00	44167	12/23	07-DEC-23	100
0045	00	800	01	00	00	44166	12/23	07-DEC-23	15,000
0045	00	800	01	00	00	43968	12/23	06-DEC-23	2,720
0045	00	800	01	00	00	45476	12/23	29-DEC-23	100
0045	00	800	01	00	00	43453	12/23	02-DEC-23	50
0045	00	800	01	00	00	43972	12/23	06-DEC-23	3,500
0045	00	800	01	00	00	45486	12/23	29-DEC-23	50
0045	00	800	01	00	00	45475	12/23	29-DEC-23	1,700
0045	00	800	03	00	00	43970	12/23	06-DEC-23	720
						TOTAL	0045		2,07,73,766
<u>0049</u>						<u>Interest Receipts</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0049	04	110	00	00	00	43404	12/23	01-DEC-23	19,20,000
0049	04	110	00	00	00	45614	12/23	29-DEC-23	9,86,301
0049	04	110	00	00	00	43408	12/23	01-DEC-23	37,67,123
0049	04	110	00	00	00	43407	12/23	01-DEC-23	9,60,000
0049	04	110	00	00	00	43411	12/23	01-DEC-23	16,43,836
0049	04	110	00	00	00	43406	12/23	01-DEC-23	19,20,000
0049	04	110	00	00	00	43409	12/23	01-DEC-23	28,08,219
0049	04	110	00	00	00	43410	12/23	01-DEC-23	7,01,370
0049	04	110	00	00	00	43413	12/23	01-DEC-23	3,28,767
0049	04	110	00	00	00	43412	12/23	01-DEC-23	16,43,836
0049	04	110	00	00	00	43518	12/23	02-DEC-23	9,33,699
0049	04	110	00	00	00	43515	12/23	02-DEC-23	28,76,712
0049	04	110	00	00	00	43516	12/23	02-DEC-23	38,42,466
0049	04	110	00	00	00	43517	12/23	02-DEC-23	36,36,986
0049	04	110	00	00	00	43519	12/23	02-DEC-23	16,30,137
0049	04	110	00	00	00	43687	12/23	04-DEC-23	12,05,479
0049	04	110	00	00	00	43686	12/23	04-DEC-23	7,98,630
0049	04	110	00	00	00	43685	12/23	04-DEC-23	18,41,096
0049	04	110	00	00	00	43405	12/23	01-DEC-23	19,20,000
0049	04	110	00	00	00	45545	12/23	29-DEC-23	13,69,863
0049	04	110	00	00	00	45134	12/23	27-DEC-23	33,90,299
0049	04	110	00	00	00	45131	12/23	27-DEC-23	6,98,630
0049	04	110	00	00	00	44613	12/23	20-DEC-23	3,28,767

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<u>0049</u>						<u>Interest Receipts</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0049	04	110	00	00	00	44051	12/23	06-DEC-23	3,83,562
0049	04	110	00	00	00	43870	12/23	05-DEC-23	12,32,877
0049	04	110	00	00	00	43869	12/23	05-DEC-23	9,33,699
0049	04	800	01	00	00	44725	12/23	21-DEC-23	1,60,800
0049	04	800	02	00	00	45001	12/23	22-DEC-23	24,097
0049	04	800	02	00	00	45000	12/23	22-DEC-23	1,31,105
0049	04	800	02	00	00	44999	12/23	22-DEC-23	4,370
0049	04	800	02	00	00	43861	12/23	05-DEC-23	77,291
0049	04	800	02	00	00	9923	12/23	04-DEC-23	3,700
0049	04	800	02	00	00	9922	12/23	04-DEC-23	3,700
TOTAL 0049									4,41,07,417
<u>0055</u>						<u>Police</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	44961	12/23	22-DEC-23	28,52,324
0055	00	101	00	00	00	10334	12/23	21-DEC-23	200
0055	00	101	00	00	00	10281	12/23	20-DEC-23	200
0055	00	101	00	00	00	33916	12/23	22-DEC-23	200
0055	00	101	00	00	00	33134	12/23	20-DEC-23	200
0055	00	101	00	00	00	33133	12/23	20-DEC-23	200
0055	00	101	00	00	00	10296	12/23	21-DEC-23	200
0055	00	101	00	00	00	44960	12/23	22-DEC-23	12,87,786
0055	00	101	00	00	00	30372	12/23	02-DEC-23	200
0055	00	101	00	00	00	43291	12/23	01-DEC-23	50
0055	00	101	00	00	00	44959	12/23	22-DEC-23	12,39,055
0055	00	101	00	00	00	10344	12/23	22-DEC-23	200
0055	00	101	00	00	00	44771	12/23	21-DEC-23	45,80,326
0055	00	101	00	00	00	10335	12/23	21-DEC-23	200
0055	00	101	00	00	00	10333	12/23	21-DEC-23	200
0055	00	101	00	00	00	10317	12/23	21-DEC-23	200
0055	00	101	00	00	00	11627	12/23	27-DEC-23	200
0055	00	101	00	00	00	11663	12/23	29-DEC-23	1,000
0055	00	101	00	00	00	43967	12/23	06-DEC-23	4,80,945
0055	00	101	00	00	00	45543	12/23	29-DEC-23	150
0055	00	101	00	00	00	45491	12/23	29-DEC-23	16,39,365
0055	00	101	00	00	00	11492	12/23	07-DEC-23	200
0055	00	101	00	00	00	44207	12/23	07-DEC-23	50
0055	00	101	00	00	00	11511	12/23	08-DEC-23	200
0055	00	101	00	00	00	32479	12/23	14-DEC-23	4,000
0055	00	101	00	00	00	32481	12/23	14-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055 Police						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0055	00	103	00	00	00	10026	12/23	06-DEC-23	200
0055	00	103	00	00	00	10027	12/23	06-DEC-23	200
0055	00	103	00	00	00	32529	12/23	15-DEC-23	200
0055	00	103	00	00	00	11636	12/23	27-DEC-23	200
0055	00	103	00	00	00	11442	12/23	06-DEC-23	200
0055	00	103	00	00	00	11660	12/23	28-DEC-23	200
0055	00	104	01	00	00	43656	12/23	04-DEC-23	1,000
0055	00	104	01	00	00	43560	12/23	04-DEC-23	4,500
0055	00	104	01	00	00	43440	12/23	02-DEC-23	500
0055	00	104	01	00	00	43272	12/23	01-DEC-23	10,500
0055	00	104	01	00	00	43367	12/23	01-DEC-23	4,500
0055	00	104	01	00	00	11551	12/23	20-DEC-23	7,000
0055	00	104	01	00	00	43576	12/23	04-DEC-23	4,500
0055	00	104	01	00	00	11444	12/23	06-DEC-23	1,000
0055	00	104	01	00	00	11443	12/23	06-DEC-23	2,500
0055	00	104	01	00	00	45279	12/23	28-DEC-23	2,500
0055	00	104	01	00	00	34885	12/23	26-DEC-23	1,000
0055	00	104	01	00	00	11521	12/23	08-DEC-23	1,500
0055	00	800	01	00	00	45339	12/23	28-DEC-23	200
0055	00	800	01	00	00	35574	12/23	28-DEC-23	200
0055	00	800	01	00	00	35702	12/23	28-DEC-23	200
0055	00	800	01	00	00	35710	12/23	28-DEC-23	200
0055	00	800	01	00	00	35670	12/23	28-DEC-23	200
0055	00	800	01	00	00	35616	12/23	28-DEC-23	200
0055	00	800	01	00	00	36072	12/23	29-DEC-23	200
0055	00	800	01	00	00	35989	12/23	29-DEC-23	200
0055	00	800	01	00	00	45490	12/23	29-DEC-23	4,800
0055	00	800	01	00	00	44888	12/23	22-DEC-23	300
0055	00	800	01	00	00	44790	12/23	22-DEC-23	200
0055	00	800	01	00	00	44931	12/23	22-DEC-23	200
0055	00	800	01	00	00	44938	12/23	22-DEC-23	200
0055	00	800	01	00	00	44937	12/23	22-DEC-23	200
0055	00	800	01	00	00	44798	12/23	22-DEC-23	200
0055	00	800	01	00	00	44890	12/23	22-DEC-23	200
0055	00	800	01	00	00	44892	12/23	22-DEC-23	200
0055	00	800	01	00	00	44904	12/23	22-DEC-23	200
0055	00	800	01	00	00	45535	12/23	29-DEC-23	200
0055	00	800	01	00	00	45551	12/23	29-DEC-23	200
0055	00	800	01	00	00	45590	12/23	29-DEC-23	200
0055	00	800	01	00	00	45578	12/23	29-DEC-23	200
0055	00	800	01	00	00	45458	12/23	29-DEC-23	200
0055	00	800	01	00	00	45489	12/23	29-DEC-23	4,800

1 Chief Pay and Accounts Office - HEADQUARTER

0055						Police				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0055	00	800	01	00	00	45472	12/23	29-DEC-23	200	
0055	00	800	01	00	00	44664	12/23	21-DEC-23	200	
0055	00	800	01	00	00	44633	12/23	21-DEC-23	200	
0055	00	800	01	00	00	44699	12/23	21-DEC-23	200	
0055	00	800	01	00	00	44640	12/23	21-DEC-23	200	
0055	00	800	01	00	00	33733	12/23	21-DEC-23	200	
0055	00	800	01	00	00	44114	12/23	07-DEC-23	200	
0055	00	800	01	00	00	44113	12/23	07-DEC-23	200	
0055	00	800	01	00	00	44140	12/23	07-DEC-23	200	
0055	00	800	01	00	00	44062	12/23	07-DEC-23	200	
0055	00	800	01	00	00	44252	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44253	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44254	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44255	12/23	08-DEC-23	200	
0055	00	800	01	00	00	31914	12/23	08-DEC-23	100	
0055	00	800	01	00	00	31962	12/23	08-DEC-23	200	
0055	00	800	01	00	00	31963	12/23	08-DEC-23	200	
0055	00	800	01	00	00	31964	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44284	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44286	12/23	08-DEC-23	50	
0055	00	800	01	00	00	44285	12/23	08-DEC-23	50	
0055	00	800	01	00	00	44440	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44300	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44339	12/23	08-DEC-23	50	
0055	00	800	01	00	00	5707	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44408	12/23	08-DEC-23	200	
0055	00	800	01	00	00	44409	12/23	08-DEC-23	200	
0055	00	800	01	00	00	33797	12/23	21-DEC-23	200	
0055	00	800	01	00	00	33805	12/23	21-DEC-23	200	
0055	00	800	01	00	00	33720	12/23	21-DEC-23	200	
0055	00	800	01	00	00	33978	12/23	22-DEC-23	200	
0055	00	800	01	00	00	11596	12/23	22-DEC-23	200	
0055	00	800	01	00	00	44906	12/23	22-DEC-23	200	
0055	00	800	01	00	00	44901	12/23	22-DEC-23	200	
0055	00	800	01	00	00	35281	12/23	27-DEC-23	100	
0055	00	800	01	00	00	35250	12/23	27-DEC-23	100	
0055	00	800	01	00	00	35337	12/23	27-DEC-23	200	
0055	00	800	01	00	00	45181	12/23	27-DEC-23	200	
0055	00	800	01	00	00	11600	12/23	27-DEC-23	500	
0055	00	800	01	00	00	11618	12/23	27-DEC-23	50	
0055	00	800	01	00	00	11626	12/23	27-DEC-23	200	
0055	00	800	01	00	00	45056	12/23	27-DEC-23	200	

1 Chief Pay and Accounts Office - HEADQUARTER

0055						Police			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	45033	12/23	27-DEC-23	200
0055	00	800	01	00	00	45127	12/23	27-DEC-23	150
0055	00	800	01	00	00	45142	12/23	27-DEC-23	200
0055	00	800	01	00	00	45079	12/23	27-DEC-23	200
0055	00	800	01	00	00	45112	12/23	27-DEC-23	50
0055	00	800	01	00	00	45113	12/23	27-DEC-23	200
0055	00	800	01	00	00	45011	12/23	27-DEC-23	50
0055	00	800	01	00	00	45147	12/23	27-DEC-23	50
0055	00	800	01	00	00	45149	12/23	27-DEC-23	50
0055	00	800	01	00	00	45316	12/23	28-DEC-23	200
0055	00	800	01	00	00	45267	12/23	28-DEC-23	300
0055	00	800	01	00	00	45271	12/23	28-DEC-23	200
0055	00	800	01	00	00	45333	12/23	28-DEC-23	200
0055	00	800	01	00	00	43692	12/23	05-DEC-23	200
0055	00	800	01	00	00	43821	12/23	05-DEC-23	200
0055	00	800	01	00	00	43780	12/23	05-DEC-23	200
0055	00	800	01	00	00	43756	12/23	05-DEC-23	200
0055	00	800	01	00	00	43728	12/23	05-DEC-23	300
0055	00	800	01	00	00	43700	12/23	05-DEC-23	200
0055	00	800	01	00	00	26358	12/23	06-DEC-23	100
0055	00	800	01	00	00	26357	12/23	06-DEC-23	100
0055	00	800	01	00	00	43979	12/23	06-DEC-23	200
0055	00	800	01	00	00	43893	12/23	06-DEC-23	200
0055	00	800	01	00	00	43956	12/23	06-DEC-23	200
0055	00	800	01	00	00	43957	12/23	06-DEC-23	200
0055	00	800	01	00	00	43976	12/23	06-DEC-23	50
0055	00	800	01	00	00	43977	12/23	06-DEC-23	200
0055	00	800	01	00	00	43993	12/23	06-DEC-23	200
0055	00	800	01	00	00	31431	12/23	06-DEC-23	200
0055	00	800	01	00	00	31297	12/23	06-DEC-23	200
0055	00	800	01	00	00	31283	12/23	06-DEC-23	200
0055	00	800	01	00	00	43929	12/23	06-DEC-23	50
0055	00	800	01	00	00	43934	12/23	06-DEC-23	200
0055	00	800	01	00	00	5663	12/23	06-DEC-23	200
0055	00	800	01	00	00	44068	12/23	07-DEC-23	200
0055	00	800	01	00	00	44127	12/23	07-DEC-23	200
0055	00	800	01	00	00	44232	12/23	07-DEC-23	200
0055	00	800	01	00	00	31536	12/23	07-DEC-23	200
0055	00	800	01	00	00	31736	12/23	07-DEC-23	300
0055	00	800	01	00	00	44103	12/23	07-DEC-23	200
0055	00	800	01	00	00	32241	12/23	11-DEC-23	200
0055	00	800	01	00	00	32490	12/23	14-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055						Police			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	32519	12/23	15-DEC-23	200
0055	00	800	01	00	00	32990	12/23	19-DEC-23	200
0055	00	800	01	00	00	33233	12/23	20-DEC-23	200
0055	00	800	01	00	00	44493	12/23	20-DEC-23	200
0055	00	800	01	00	00	44527	12/23	20-DEC-23	200
0055	00	800	01	00	00	44518	12/23	20-DEC-23	200
0055	00	800	01	00	00	44522	12/23	20-DEC-23	200
0055	00	800	01	00	00	44566	12/23	20-DEC-23	200
0055	00	800	01	00	00	44554	12/23	20-DEC-23	200
0055	00	800	01	00	00	44728	12/23	21-DEC-23	200
0055	00	800	01	00	00	44752	12/23	21-DEC-23	200
0055	00	800	01	00	00	44723	12/23	21-DEC-23	200
0055	00	800	01	00	00	44708	12/23	21-DEC-23	200
0055	00	800	01	00	00	43337	12/23	01-DEC-23	200
0055	00	800	01	00	00	43351	12/23	01-DEC-23	200
0055	00	800	01	00	00	43350	12/23	01-DEC-23	200
0055	00	800	01	00	00	43270	12/23	01-DEC-23	200
0055	00	800	01	00	00	43391	12/23	01-DEC-23	50
0055	00	800	01	00	00	43338	12/23	01-DEC-23	200
0055	00	800	01	00	00	43303	12/23	01-DEC-23	200
0055	00	800	01	00	00	43283	12/23	01-DEC-23	200
0055	00	800	01	00	00	43398	12/23	01-DEC-23	200
0055	00	800	01	00	00	43289	12/23	01-DEC-23	200
0055	00	800	01	00	00	43292	12/23	01-DEC-23	200
0055	00	800	01	00	00	43294	12/23	01-DEC-23	200
0055	00	800	01	00	00	26196	12/23	01-DEC-23	200
0055	00	800	01	00	00	30291	12/23	01-DEC-23	200
0055	00	800	01	00	00	30491	12/23	02-DEC-23	200
0055	00	800	01	00	00	30434	12/23	02-DEC-23	200
0055	00	800	01	00	00	43478	12/23	02-DEC-23	200
0055	00	800	01	00	00	43452	12/23	02-DEC-23	200
0055	00	800	01	00	00	43448	12/23	02-DEC-23	200
0055	00	800	01	00	00	43502	12/23	02-DEC-23	200
0055	00	800	01	00	00	43494	12/23	02-DEC-23	200
0055	00	800	01	00	00	43501	12/23	02-DEC-23	200
0055	00	800	01	00	00	43470	12/23	02-DEC-23	200
0055	00	800	01	00	00	43476	12/23	02-DEC-23	200
0055	00	800	01	00	00	43465	12/23	02-DEC-23	200
0055	00	800	01	00	00	43468	12/23	02-DEC-23	200
0055	00	800	01	00	00	43471	12/23	02-DEC-23	200
0055	00	800	01	00	00	5569	12/23	02-DEC-23	200
0055	00	800	01	00	00	43592	12/23	04-DEC-23	200

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<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	43572	12/23	04-DEC-23	200
0055	00	800	01	00	00	43621	12/23	04-DEC-23	200
0055	00	800	01	00	00	43548	12/23	04-DEC-23	200
0055	00	800	01	00	00	43600	12/23	04-DEC-23	200
0055	00	800	01	00	00	43596	12/23	04-DEC-23	200
0055	00	800	01	00	00	30909	12/23	04-DEC-23	500
0055	00	800	01	00	00	30910	12/23	04-DEC-23	500
0055	00	800	01	00	00	30870	12/23	04-DEC-23	100
0055	00	800	01	00	00	30974	12/23	05-DEC-23	200
0055	00	800	01	00	00	31158	12/23	05-DEC-23	200
0055	00	800	01	00	00	43865	12/23	05-DEC-23	200
0055	00	800	01	00	00	43688	12/23	05-DEC-23	200
0055	00	800	01	00	00	43568	12/23	04-DEC-23	200
0055	00	800	01	00	00	43578	12/23	04-DEC-23	500
0055	00	800	01	00	00	43661	12/23	04-DEC-23	200
0055	00	800	01	00	00	43577	12/23	04-DEC-23	500
0055	00	800	01	00	00	43653	12/23	04-DEC-23	200
0055	00	800	01	00	00	43631	12/23	04-DEC-23	500
0055	00	800	01	00	00	43636	12/23	04-DEC-23	200
0055	00	800	01	00	00	43634	12/23	04-DEC-23	50
0055	00	800	01	00	00	43567	12/23	04-DEC-23	200
0055	00	800	01	00	00	43546	12/23	04-DEC-23	200
0055	00	800	01	00	00	30876	12/23	04-DEC-23	200
0055	00	800	01	00	00	30722	12/23	04-DEC-23	200
0055	00	800	01	00	00	26274	12/23	04-DEC-23	200
0055	00	800	01	00	00	30894	12/23	04-DEC-23	200
0055	00	800	01	00	00	30908	12/23	04-DEC-23	500
						TOTAL	0055		1,21,74,901
<u>0058</u> <u>Stationery and Printing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	43757	12/23	05-DEC-23	3,500
0058	00	200	00	00	00	10479	12/23	29-DEC-23	79,713
0058	00	200	00	00	00	43734	12/23	05-DEC-23	7,050
0058	00	200	00	00	00	33122	12/23	20-DEC-23	210
0058	00	200	00	00	00	44437	12/23	08-DEC-23	2,00,000
0058	00	200	00	00	00	44835	12/23	22-DEC-23	76,500
0058	00	200	00	00	00	44834	12/23	22-DEC-23	1,50,000
0058	00	200	00	00	00	44438	12/23	08-DEC-23	1,25,000
0058	00	200	00	00	00	35200	12/23	27-DEC-23	900

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0058 Stationery and Printing									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10418	12/23	28-DEC-23	1,62,500
0058	00	800	00	00	00	11383	12/23	04-DEC-23	100
0058	00	800	00	00	00	5586	12/23	04-DEC-23	40
0058	00	800	00	00	00	5585	12/23	04-DEC-23	40
0058	00	800	00	00	00	11414	12/23	05-DEC-23	40
0058	00	800	00	00	00	10114	12/23	07-DEC-23	50
0058	00	800	00	00	00	10119	12/23	07-DEC-23	50
0058	00	800	00	00	00	10120	12/23	07-DEC-23	50
0058	00	800	00	00	00	10121	12/23	07-DEC-23	50
0058	00	800	00	00	00	10122	12/23	07-DEC-23	50
0058	00	800	00	00	00	10105	12/23	07-DEC-23	30
0058	00	800	00	00	00	5673	12/23	07-DEC-23	90
0058	00	800	00	00	00	44104	12/23	07-DEC-23	100
0058	00	800	00	00	00	44075	12/23	07-DEC-23	30
0058	00	800	00	00	00	44179	12/23	07-DEC-23	40
0058	00	800	00	00	00	11554	12/23	21-DEC-23	100
0058	00	800	00	00	00	11577	12/23	21-DEC-23	100
0058	00	800	00	00	00	44733	12/23	21-DEC-23	30
0058	00	800	00	00	00	44620	12/23	21-DEC-23	50
0058	00	800	00	00	00	45024	12/23	27-DEC-23	50
0058	00	800	00	00	00	45114	12/23	27-DEC-23	40
0058	00	800	00	00	00	45109	12/23	27-DEC-23	30
0058	00	800	00	00	00	45038	12/23	27-DEC-23	3,000
0058	00	800	00	00	00	45262	12/23	28-DEC-23	30
0058	00	800	00	00	00	45261	12/23	28-DEC-23	30
0058	00	800	00	00	00	10430	12/23	28-DEC-23	120
0058	00	800	00	00	00	10471	12/23	29-DEC-23	50
0058	00	800	00	00	00	10473	12/23	29-DEC-23	30
0058	00	800	00	00	00	10472	12/23	29-DEC-23	150
0058	00	800	00	00	00	11382	12/23	04-DEC-23	50
0058	00	800	00	00	00	11399	12/23	04-DEC-23	50
0058	00	800	00	00	00	43533	12/23	04-DEC-23	30
0058	00	800	00	00	00	43530	12/23	04-DEC-23	50
0058	00	800	00	00	00	43529	12/23	04-DEC-23	50
0058	00	800	00	00	00	43589	12/23	04-DEC-23	50
0058	00	800	00	00	00	5568	12/23	02-DEC-23	40
0058	00	800	00	00	00	5563	12/23	02-DEC-23	30
0058	00	800	00	00	00	10474	12/23	29-DEC-23	30
0058	00	800	00	00	00	43299	12/23	01-DEC-23	230
0058	00	800	00	00	00	5562	12/23	02-DEC-23	30
						TOTAL	0058		8,10,583

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0059	80	102	00	00	00	45154	12/23	27-DEC-23	21,440
0059	80	102	00	00	00	45151	12/23	27-DEC-23	24,960
0059	80	102	00	00	00	45153	12/23	27-DEC-23	83,200
0059	80	800	00	00	01	43614	12/23	04-DEC-23	100
0059	80	800	00	00	01	43704	12/23	05-DEC-23	300
0059	80	800	00	00	01	43742	12/23	05-DEC-23	3,000
0059	80	800	00	00	01	43693	12/23	05-DEC-23	500
0059	80	800	00	00	01	43691	12/23	05-DEC-23	100
0059	80	800	00	00	01	43760	12/23	05-DEC-23	3,000
0059	80	800	00	00	01	43715	12/23	05-DEC-23	3,000
0059	80	800	00	00	01	43717	12/23	05-DEC-23	40,000
0059	80	800	00	00	01	11421	12/23	05-DEC-23	100
0059	80	800	00	00	01	9945	12/23	05-DEC-23	3,000
0059	80	800	00	00	01	9946	12/23	05-DEC-23	3,000
0059	80	800	00	00	01	9944	12/23	05-DEC-23	3,000
0059	80	800	00	00	01	43950	12/23	06-DEC-23	6,000
0059	80	800	00	00	01	43951	12/23	06-DEC-23	7,500
0059	80	800	00	00	01	43933	12/23	06-DEC-23	100
0059	80	800	00	00	01	43886	12/23	06-DEC-23	1,000
0059	80	800	00	00	01	43889	12/23	06-DEC-23	100
0059	80	800	00	00	01	43942	12/23	06-DEC-23	100
0059	80	800	00	00	01	44008	12/23	06-DEC-23	100
0059	80	800	00	00	01	43924	12/23	06-DEC-23	100
0059	80	800	00	00	01	43875	12/23	06-DEC-23	1,000
0059	80	800	00	00	01	44015	12/23	06-DEC-23	100
0059	80	800	00	00	01	44082	12/23	07-DEC-23	600
0059	80	800	00	00	01	44091	12/23	07-DEC-23	100
0059	80	800	00	00	01	44106	12/23	07-DEC-23	100
0059	80	800	00	00	01	44108	12/23	07-DEC-23	100
0059	80	800	00	00	01	44124	12/23	07-DEC-23	2,000
0059	80	800	00	00	01	44902	12/23	22-DEC-23	3,000
0059	80	800	00	00	01	44893	12/23	22-DEC-23	4,000
0059	80	800	00	00	01	44894	12/23	22-DEC-23	40,000
0059	80	800	00	00	01	45218	12/23	27-DEC-23	30,000
0059	80	800	00	00	01	45086	12/23	27-DEC-23	4,000
0059	80	800	00	00	01	45258	12/23	28-DEC-23	3,000
0059	80	800	00	00	01	45341	12/23	28-DEC-23	100
0059	80	800	00	00	01	45246	12/23	28-DEC-23	100
0059	80	800	00	00	01	45285	12/23	28-DEC-23	100
0059	80	800	00	00	01	45286	12/23	28-DEC-23	100
0059	80	800	00	00	01	45284	12/23	28-DEC-23	100
0059	80	800	00	00	01	35661	12/23	28-DEC-23	100

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0059	80	800	00	00	01	35659	12/23	28-DEC-23	100
0059	80	800	00	00	01	35660	12/23	28-DEC-23	100
0059	80	800	00	00	01	35923	12/23	29-DEC-23	100
0059	80	800	00	00	01	45468	12/23	29-DEC-23	3,000
0059	80	800	00	00	01	11667	12/23	29-DEC-23	2,000
0059	80	800	00	00	01	44290	12/23	08-DEC-23	4,000
0059	80	800	00	00	01	44379	12/23	08-DEC-23	500
0059	80	800	00	00	01	44342	12/23	08-DEC-23	100
0059	80	800	00	00	01	5704	12/23	08-DEC-23	3,000
0059	80	800	00	00	01	44270	12/23	08-DEC-23	3,000
0059	80	800	00	00	01	33269	12/23	20-DEC-23	200
0059	80	800	00	00	01	44546	12/23	20-DEC-23	6,000
0059	80	800	00	00	01	44480	12/23	20-DEC-23	100
0059	80	800	00	00	01	44481	12/23	20-DEC-23	100
0059	80	800	00	00	01	44463	12/23	20-DEC-23	4,000
0059	80	800	00	00	01	44465	12/23	20-DEC-23	4,000
0059	80	800	00	00	01	44472	12/23	20-DEC-23	12,000
0059	80	800	00	00	01	44452	12/23	20-DEC-23	4,000
0059	80	800	00	00	01	44494	12/23	20-DEC-23	2,000
0059	80	800	00	00	01	44731	12/23	21-DEC-23	100
0059	80	800	00	00	01	44662	12/23	21-DEC-23	3,000
0059	80	800	00	00	01	44858	12/23	22-DEC-23	100
0059	80	800	00	00	01	43418	12/23	02-DEC-23	100
0059	80	800	00	00	01	43420	12/23	02-DEC-23	3,000
0059	80	800	00	00	01	9832	12/23	02-DEC-23	100
0059	80	800	00	00	01	5611	12/23	04-DEC-23	100
0059	80	800	00	00	01	44211	12/23	07-DEC-23	3,000
0059	80	800	00	00	01	44250	12/23	08-DEC-23	100
0059	80	800	00	00	01	44289	12/23	08-DEC-23	100
0059	80	800	00	00	01	11333	12/23	01-DEC-23	500
0059	80	800	00	00	01	43340	12/23	01-DEC-23	100
0059	80	800	00	00	01	43257	12/23	01-DEC-23	500
0059	80	800	00	00	01	43482	12/23	02-DEC-23	100
0059	80	800	00	00	01	43480	12/23	02-DEC-23	4,000
0059	80	800	00	00	01	5610	12/23	04-DEC-23	100
0059	80	800	00	00	01	5612	12/23	04-DEC-23	100
0059	80	800	00	00	01	43622	12/23	04-DEC-23	100
0059	80	800	00	00	01	43623	12/23	04-DEC-23	100
0059	80	800	00	00	01	43557	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	43559	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	43521	12/23	04-DEC-23	11,500
0059	80	800	00	00	01	43652	12/23	04-DEC-23	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	43536	12/23	04-DEC-23	100
0059	80	800	00	00	01	43583	12/23	04-DEC-23	50,000
0059	80	800	00	00	01	43632	12/23	04-DEC-23	3,000
0059	80	800	00	00	01	43561	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	43562	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	43563	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	43564	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	43611	12/23	04-DEC-23	100
0059	80	800	00	00	01	43612	12/23	04-DEC-23	100
0059	80	800	00	00	02	45625	12/23	29-DEC-23	4,15,48,488
0059	80	800	00	00	04	43673	12/23	04-DEC-23	30,000
0059	80	800	00	00	04	44215	12/23	07-DEC-23	5,000
0059	80	800	00	00	04	44726	12/23	21-DEC-23	94,560
0059	80	800	00	00	04	44974	12/23	22-DEC-23	55,533
						TOTAL	0059		4,23,37,281
<u>0070</u> <u>Other Administrative Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	105	00	00	00	10158	12/23	07-DEC-23	1,400
0070	60	114	00	00	00	43911	12/23	06-DEC-23	6,000
0070	60	114	00	00	00	45239	12/23	27-DEC-23	1,000
0070	60	115	00	00	00	10453	12/23	29-DEC-23	1,500
0070	60	115	00	00	00	10441	12/23	29-DEC-23	4,200
0070	60	115	00	00	00	10442	12/23	29-DEC-23	700
0070	60	115	00	00	00	10444	12/23	29-DEC-23	2,800
0070	60	115	00	00	00	10443	12/23	29-DEC-23	1,400
0070	60	115	00	00	00	10456	12/23	29-DEC-23	2,100
0070	60	115	00	00	00	10457	12/23	29-DEC-23	2,100
0070	60	115	00	00	00	10468	12/23	29-DEC-23	1,000
0070	60	115	00	00	00	10469	12/23	29-DEC-23	800
0070	60	115	00	00	00	45630	12/23	29-DEC-23	9,39,315
0070	60	115	00	00	00	9757	12/23	01-DEC-23	4,200
0070	60	115	00	00	00	9761	12/23	01-DEC-23	700
0070	60	115	00	00	00	9760	12/23	01-DEC-23	700
0070	60	115	00	00	00	10387	12/23	27-DEC-23	1,400
0070	60	115	00	00	00	10386	12/23	27-DEC-23	700
0070	60	115	00	00	00	10376	12/23	27-DEC-23	3,500
0070	60	115	00	00	00	10399	12/23	27-DEC-23	4,900
0070	60	115	00	00	00	10400	12/23	27-DEC-23	1,000
0070	60	115	00	00	00	10417	12/23	28-DEC-23	700

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	115	00	00	00	10416	12/23	28-DEC-23	700	
0070	60	115	00	00	00	10412	12/23	28-DEC-23	2,800	
0070	60	115	00	00	00	10411	12/23	28-DEC-23	3,500	
0070	60	115	00	00	00	10439	12/23	28-DEC-23	700	
0070	60	115	00	00	00	10437	12/23	28-DEC-23	9,800	
0070	60	115	00	00	00	10431	12/23	28-DEC-23	700	
0070	60	115	00	00	00	10421	12/23	28-DEC-23	1,400	
0070	60	115	00	00	00	10433	12/23	28-DEC-23	1,400	
0070	60	115	00	00	00	10420	12/23	28-DEC-23	2,800	
0070	60	115	00	00	00	10409	12/23	28-DEC-23	2,100	
0070	60	115	00	00	00	10414	12/23	28-DEC-23	3,500	
0070	60	115	00	00	00	10436	12/23	28-DEC-23	3,500	
0070	60	115	00	00	00	10475	12/23	29-DEC-23	1,400	
0070	60	115	00	00	00	10476	12/23	29-DEC-23	9,800	
0070	60	115	00	00	00	10450	12/23	29-DEC-23	2,100	
0070	60	115	00	00	00	10458	12/23	29-DEC-23	2,100	
0070	60	115	00	00	00	10462	12/23	29-DEC-23	700	
0070	60	115	00	00	00	10279	12/23	20-DEC-23	2,800	
0070	60	115	00	00	00	10267	12/23	20-DEC-23	4,900	
0070	60	115	00	00	00	10293	12/23	20-DEC-23	2,800	
0070	60	115	00	00	00	10284	12/23	20-DEC-23	2,000	
0070	60	115	00	00	00	10274	12/23	20-DEC-23	4,900	
0070	60	115	00	00	00	10280	12/23	20-DEC-23	4,900	
0070	60	115	00	00	00	10282	12/23	20-DEC-23	2,800	
0070	60	115	00	00	00	10283	12/23	20-DEC-23	3,500	
0070	60	115	00	00	00	10295	12/23	21-DEC-23	700	
0070	60	115	00	00	00	10329	12/23	21-DEC-23	4,900	
0070	60	115	00	00	00	10330	12/23	21-DEC-23	5,500	
0070	60	115	00	00	00	10328	12/23	21-DEC-23	4,900	
0070	60	115	00	00	00	10346	12/23	22-DEC-23	4,900	
0070	60	115	00	00	00	10342	12/23	22-DEC-23	4,900	
0070	60	115	00	00	00	10366	12/23	22-DEC-23	4,200	
0070	60	115	00	00	00	10357	12/23	22-DEC-23	6,000	
0070	60	115	00	00	00	10348	12/23	22-DEC-23	700	
0070	60	115	00	00	00	10369	12/23	22-DEC-23	5,600	
0070	60	115	00	00	00	10343	12/23	22-DEC-23	1,500	
0070	60	115	00	00	00	10345	12/23	22-DEC-23	700	
0070	60	115	00	00	00	10365	12/23	22-DEC-23	4,900	
0070	60	115	00	00	00	10360	12/23	22-DEC-23	4,900	
0070	60	115	00	00	00	10361	12/23	22-DEC-23	5,600	
0070	60	115	00	00	00	10362	12/23	22-DEC-23	3,500	
0070	60	115	00	00	00	10353	12/23	22-DEC-23	2,000	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	115	00	00	00	10354	12/23	22-DEC-23	700	
0070	60	115	00	00	00	10364	12/23	22-DEC-23	4,200	
0070	60	115	00	00	00	10393	12/23	27-DEC-23	3,000	
0070	60	115	00	00	00	10373	12/23	27-DEC-23	600	
0070	60	115	00	00	00	10380	12/23	27-DEC-23	1,400	
0070	60	115	00	00	00	10383	12/23	27-DEC-23	4,200	
0070	60	115	00	00	00	10249	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10235	12/23	08-DEC-23	3,500	
0070	60	115	00	00	00	10236	12/23	08-DEC-23	1,500	
0070	60	115	00	00	00	10234	12/23	08-DEC-23	2,800	
0070	60	115	00	00	00	10240	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10238	12/23	08-DEC-23	4,200	
0070	60	115	00	00	00	10237	12/23	08-DEC-23	2,800	
0070	60	115	00	00	00	10309	12/23	21-DEC-23	4,900	
0070	60	115	00	00	00	10310	12/23	21-DEC-23	2,100	
0070	60	115	00	00	00	10302	12/23	21-DEC-23	1,200	
0070	60	115	00	00	00	10303	12/23	21-DEC-23	2,100	
0070	60	115	00	00	00	10313	12/23	21-DEC-23	1,500	
0070	60	115	00	00	00	10321	12/23	21-DEC-23	2,100	
0070	60	115	00	00	00	10322	12/23	21-DEC-23	2,800	
0070	60	115	00	00	00	10324	12/23	21-DEC-23	4,900	
0070	60	115	00	00	00	10325	12/23	21-DEC-23	4,900	
0070	60	115	00	00	00	10326	12/23	21-DEC-23	2,800	
0070	60	115	00	00	00	10323	12/23	21-DEC-23	1,400	
0070	60	115	00	00	00	10308	12/23	21-DEC-23	4,900	
0070	60	115	00	00	00	10268	12/23	20-DEC-23	3,500	
0070	60	115	00	00	00	10180	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10181	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10182	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10187	12/23	08-DEC-23	1,000	
0070	60	115	00	00	00	10188	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10183	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10185	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10186	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10200	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10201	12/23	08-DEC-23	1,500	
0070	60	115	00	00	00	10195	12/23	08-DEC-23	9,800	
0070	60	115	00	00	00	10197	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10205	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10202	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10209	12/23	08-DEC-23	3,500	
0070	60	115	00	00	00	10203	12/23	08-DEC-23	2,000	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	115	00	00	00	10246	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10257	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10259	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10247	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10229	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10214	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10215	12/23	08-DEC-23	34,000	
0070	60	115	00	00	00	10216	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10218	12/23	08-DEC-23	500	
0070	60	115	00	00	00	10258	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10219	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10191	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10228	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10208	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10211	12/23	08-DEC-23	2,800	
0070	60	115	00	00	00	10210	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10291	12/23	20-DEC-23	2,800	
0070	60	115	00	00	00	10292	12/23	20-DEC-23	1,400	
0070	60	115	00	00	00	10260	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10217	12/23	08-DEC-23	2,800	
0070	60	115	00	00	00	10221	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10220	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10223	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10222	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10225	12/23	08-DEC-23	4,900	
0070	60	115	00	00	00	10226	12/23	08-DEC-23	1,000	
0070	60	115	00	00	00	10212	12/23	08-DEC-23	1,400	
0070	60	115	00	00	00	10192	12/23	08-DEC-23	2,800	
0070	60	115	00	00	00	10193	12/23	08-DEC-23	1,100	
0070	60	115	00	00	00	10194	12/23	08-DEC-23	2,100	
0070	60	115	00	00	00	10196	12/23	08-DEC-23	700	
0070	60	115	00	00	00	10198	12/23	08-DEC-23	2,800	
0070	60	115	00	00	00	10199	12/23	08-DEC-23	3,500	
0070	60	115	00	00	00	10244	12/23	08-DEC-23	3,500	
0070	60	115	00	00	00	10096	12/23	07-DEC-23	2,800	
0070	60	115	00	00	00	10113	12/23	07-DEC-23	4,900	
0070	60	115	00	00	00	10117	12/23	07-DEC-23	3,500	
0070	60	115	00	00	00	10129	12/23	07-DEC-23	1,400	
0070	60	115	00	00	00	10144	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10145	12/23	07-DEC-23	1,400	
0070	60	115	00	00	00	10083	12/23	07-DEC-23	1,400	
0070	60	115	00	00	00	10085	12/23	07-DEC-23	2,800	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	115	00	00	00	10086	12/23	07-DEC-23	4,900	
0070	60	115	00	00	00	10084	12/23	07-DEC-23	4,900	
0070	60	115	00	00	00	10130	12/23	07-DEC-23	1,400	
0070	60	115	00	00	00	10131	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10135	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10099	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10101	12/23	07-DEC-23	2,800	
0070	60	115	00	00	00	10104	12/23	07-DEC-23	7,700	
0070	60	115	00	00	00	10103	12/23	07-DEC-23	3,500	
0070	60	115	00	00	00	9991	12/23	06-DEC-23	500	
0070	60	115	00	00	00	10062	12/23	06-DEC-23	2,100	
0070	60	115	00	00	00	10017	12/23	06-DEC-23	1,500	
0070	60	115	00	00	00	10147	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10151	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10110	12/23	07-DEC-23	2,100	
0070	60	115	00	00	00	10152	12/23	07-DEC-23	6,000	
0070	60	115	00	00	00	10162	12/23	07-DEC-23	3,600	
0070	60	115	00	00	00	10167	12/23	07-DEC-23	2,800	
0070	60	115	00	00	00	10159	12/23	07-DEC-23	500	
0070	60	115	00	00	00	10172	12/23	07-DEC-23	2,000	
0070	60	115	00	00	00	44122	12/23	07-DEC-23	4,900	
0070	60	115	00	00	00	5701	12/23	07-DEC-23	40,500	
0070	60	115	00	00	00	9954	12/23	05-DEC-23	3,500	
0070	60	115	00	00	00	9938	12/23	05-DEC-23	700	
0070	60	115	00	00	00	10028	12/23	06-DEC-23	700	
0070	60	115	00	00	00	10045	12/23	06-DEC-23	700	
0070	60	115	00	00	00	10013	12/23	06-DEC-23	2,100	
0070	60	115	00	00	00	9999	12/23	06-DEC-23	1,500	
0070	60	115	00	00	00	10076	12/23	07-DEC-23	1,700	
0070	60	115	00	00	00	10077	12/23	07-DEC-23	1,400	
0070	60	115	00	00	00	10125	12/23	07-DEC-23	2,100	
0070	60	115	00	00	00	10072	12/23	07-DEC-23	700	
0070	60	115	00	00	00	10080	12/23	07-DEC-23	9,800	
0070	60	115	00	00	00	10097	12/23	07-DEC-23	3,500	
0070	60	115	00	00	00	10078	12/23	07-DEC-23	2,100	
0070	60	115	00	00	00	10095	12/23	07-DEC-23	2,800	
0070	60	115	00	00	00	9928	12/23	05-DEC-23	1,400	
0070	60	115	00	00	00	43672	12/23	04-DEC-23	35,000	
0070	60	115	00	00	00	9874	12/23	04-DEC-23	2,800	
0070	60	115	00	00	00	9904	12/23	04-DEC-23	3,500	
0070	60	115	00	00	00	9905	12/23	04-DEC-23	2,800	
0070	60	115	00	00	00	9906	12/23	04-DEC-23	1,400	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	115	00	00	00	9851	12/23	04-DEC-23	2,100	
0070	60	115	00	00	00	9853	12/23	04-DEC-23	700	
0070	60	115	00	00	00	9917	12/23	04-DEC-23	1,000	
0070	60	115	00	00	00	9980	12/23	05-DEC-23	2,100	
0070	60	115	00	00	00	9982	12/23	05-DEC-23	2,912	
0070	60	115	00	00	00	9959	12/23	05-DEC-23	1,400	
0070	60	115	00	00	00	9762	12/23	01-DEC-23	2,100	
0070	60	115	00	00	00	9798	12/23	01-DEC-23	3,500	
0070	60	115	00	00	00	9803	12/23	01-DEC-23	2,000	
0070	60	115	00	00	00	9751	12/23	01-DEC-23	3,800	
0070	60	115	00	00	00	9766	12/23	01-DEC-23	4,900	
0070	60	115	00	00	00	9819	12/23	02-DEC-23	2,800	
0070	60	115	00	00	00	9821	12/23	02-DEC-23	700	
0070	60	115	00	00	00	9823	12/23	02-DEC-23	4,900	
0070	60	115	00	00	00	9840	12/23	02-DEC-23	2,800	
0070	60	115	00	00	00	9843	12/23	02-DEC-23	100	
0070	60	115	00	00	00	9845	12/23	02-DEC-23	2,800	
0070	60	115	00	00	00	9810	12/23	02-DEC-23	4,900	
0070	60	115	00	00	00	9830	12/23	02-DEC-23	2,800	
0070	60	115	00	00	00	9834	12/23	02-DEC-23	3,500	
0070	60	115	00	00	00	9817	12/23	02-DEC-23	2,100	
0070	60	115	00	00	00	9811	12/23	02-DEC-23	700	
0070	60	115	00	00	00	9813	12/23	02-DEC-23	2,800	
0070	60	115	00	00	00	9816	12/23	02-DEC-23	4,900	
0070	60	115	00	00	00	9848	12/23	02-DEC-23	2,100	
0070	60	115	00	00	00	9842	12/23	02-DEC-23	2,000	
0070	60	115	00	00	00	9909	12/23	04-DEC-23	2,800	
0070	60	115	00	00	00	9892	12/23	04-DEC-23	700	
0070	60	115	00	00	00	9858	12/23	04-DEC-23	3,500	
0070	60	115	00	00	00	9860	12/23	04-DEC-23	700	
0070	60	118	00	00	00	45044	12/23	27-DEC-23	10	
0070	60	118	00	00	00	43483	12/23	02-DEC-23	10	
0070	60	118	00	00	00	43309	12/23	01-DEC-23	10	
0070	60	118	00	00	00	43310	12/23	01-DEC-23	10	
0070	60	118	00	00	00	43286	12/23	01-DEC-23	100	
0070	60	118	00	00	00	43287	12/23	01-DEC-23	100	
0070	60	118	00	00	00	43288	12/23	01-DEC-23	100	
0070	60	118	00	00	00	45076	12/23	27-DEC-23	10	
0070	60	118	00	00	00	44634	12/23	21-DEC-23	10	
0070	60	118	00	00	00	44700	12/23	21-DEC-23	128	
0070	60	118	00	00	00	11586	12/23	22-DEC-23	100	
0070	60	118	00	00	00	10382	12/23	27-DEC-23	10	

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	118	00	00	00	32658	12/23	16-DEC-23	10
0070	60	118	00	00	00	11545	12/23	20-DEC-23	10
0070	60	118	00	00	00	11544	12/23	20-DEC-23	10
0070	60	118	00	00	00	11531	12/23	20-DEC-23	50
0070	60	118	00	00	00	44531	12/23	20-DEC-23	10
0070	60	118	00	00	00	44587	12/23	20-DEC-23	10
0070	60	118	00	00	00	44635	12/23	21-DEC-23	10
0070	60	118	00	00	00	44425	12/23	08-DEC-23	10
0070	60	118	00	00	00	44362	12/23	08-DEC-23	10
0070	60	118	00	00	00	44363	12/23	08-DEC-23	10
0070	60	118	00	00	00	44364	12/23	08-DEC-23	10
0070	60	118	00	00	00	44053	12/23	07-DEC-23	10
0070	60	118	00	00	00	44197	12/23	07-DEC-23	10
0070	60	118	00	00	00	11485	12/23	07-DEC-23	10
0070	60	118	00	00	00	11451	12/23	06-DEC-23	10
0070	60	118	00	00	00	11452	12/23	06-DEC-23	10
0070	60	118	00	00	00	5666	12/23	06-DEC-23	100
0070	60	118	00	00	00	44007	12/23	06-DEC-23	10
0070	60	118	00	00	00	43822	12/23	05-DEC-23	10
0070	60	118	00	00	00	43823	12/23	05-DEC-23	10
0070	60	118	00	00	00	43824	12/23	05-DEC-23	10
0070	60	118	00	00	00	2530	12/23	01-DEC-23	10
0070	60	800	03	00	00	9964	12/23	05-DEC-23	50
0070	60	800	03	00	00	9942	12/23	05-DEC-23	150
0070	60	800	03	00	00	9791	12/23	01-DEC-23	100
0070	60	800	03	00	00	9792	12/23	01-DEC-23	50
0070	60	800	03	00	00	9793	12/23	01-DEC-23	40
0070	60	800	03	00	00	9799	12/23	01-DEC-23	50
0070	60	800	03	00	00	9795	12/23	01-DEC-23	50
0070	60	800	03	00	00	9800	12/23	01-DEC-23	50
0070	60	800	03	00	00	9785	12/23	01-DEC-23	600
0070	60	800	03	00	00	9770	12/23	01-DEC-23	50
0070	60	800	03	00	00	9769	12/23	01-DEC-23	50
0070	60	800	03	00	00	9771	12/23	01-DEC-23	50
0070	60	800	03	00	00	9764	12/23	01-DEC-23	50
0070	60	800	03	00	00	9754	12/23	01-DEC-23	150
0070	60	800	03	00	00	9765	12/23	01-DEC-23	50
0070	60	800	03	00	00	9768	12/23	01-DEC-23	50
0070	60	800	03	00	00	9818	12/23	02-DEC-23	50
0070	60	800	03	00	00	9822	12/23	02-DEC-23	50
0070	60	800	03	00	00	9839	12/23	02-DEC-23	50
0070	60	800	03	00	00	9836	12/23	02-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	9846	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9812	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9814	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9815	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9837	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9838	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9824	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9828	12/23	02-DEC-23	50	
0070	60	800	03	00	00	43427	12/23	02-DEC-23	50	
0070	60	800	03	00	00	43415	12/23	02-DEC-23	40	
0070	60	800	03	00	00	43445	12/23	02-DEC-23	50	
0070	60	800	03	00	00	5573	12/23	02-DEC-23	50	
0070	60	800	03	00	00	5570	12/23	02-DEC-23	40	
0070	60	800	03	00	00	5572	12/23	02-DEC-23	50	
0070	60	800	03	00	00	43432	12/23	02-DEC-23	50	
0070	60	800	03	00	00	43434	12/23	02-DEC-23	40	
0070	60	800	03	00	00	30632	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30634	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30635	12/23	03-DEC-23	279	
0070	60	800	03	00	00	30637	12/23	03-DEC-23	10	
0070	60	800	03	00	00	9871	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9932	12/23	05-DEC-23	40	
0070	60	800	03	00	00	9935	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9936	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9931	12/23	05-DEC-23	50	
0070	60	800	03	00	00	43819	12/23	05-DEC-23	50	
0070	60	800	03	00	00	43772	12/23	05-DEC-23	40	
0070	60	800	03	00	00	43860	12/23	05-DEC-23	40	
0070	60	800	03	00	00	43718	12/23	05-DEC-23	7,000	
0070	60	800	03	00	00	10049	12/23	06-DEC-23	40	
0070	60	800	03	00	00	10073	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10075	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10089	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10090	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10093	12/23	07-DEC-23	50	
0070	60	800	03	00	00	9891	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9859	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9895	12/23	04-DEC-23	40	
0070	60	800	03	00	00	9930	12/23	05-DEC-23	50	
0070	60	800	03	00	00	30638	12/23	03-DEC-23	10	
0070	60	800	03	00	00	632	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30640	12/23	03-DEC-23	10	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	30643	12/23	03-DEC-23	10	
0070	60	800	03	00	00	633	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30646	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30633	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30636	12/23	03-DEC-23	2,574	
0070	60	800	03	00	00	30639	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30641	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30642	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30644	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30645	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30647	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30648	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30650	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30652	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30655	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30649	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30651	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30653	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30654	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30656	12/23	03-DEC-23	10	
0070	60	800	03	00	00	30700	12/23	04-DEC-23	50	
0070	60	800	03	00	00	30699	12/23	04-DEC-23	50	
0070	60	800	03	00	00	43663	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9872	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9875	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9900	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9862	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9925	12/23	04-DEC-23	10,000	
0070	60	800	03	00	00	9868	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9866	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9867	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9852	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9886	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9921	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9876	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9924	12/23	04-DEC-23	10,000	
0070	60	800	03	00	00	9877	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9880	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9978	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9975	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9973	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9985	12/23	05-DEC-23	100	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	9960	12/23	05-DEC-23	40
0070	60	800	03	00	00	10290	12/23	20-DEC-23	50
0070	60	800	03	00	00	10269	12/23	20-DEC-23	150
0070	60	800	03	00	00	10227	12/23	08-DEC-23	50
0070	60	800	03	00	00	10224	12/23	08-DEC-23	50
0070	60	800	03	00	00	10190	12/23	08-DEC-23	50
0070	60	800	03	00	00	10243	12/23	08-DEC-23	150
0070	60	800	03	00	00	10173	12/23	07-DEC-23	50
0070	60	800	03	00	00	10143	12/23	07-DEC-23	50
0070	60	800	03	00	00	10174	12/23	07-DEC-23	50
0070	60	800	03	00	00	10074	12/23	07-DEC-23	50
0070	60	800	03	00	00	10133	12/23	07-DEC-23	40
0070	60	800	03	00	00	10100	12/23	07-DEC-23	40
0070	60	800	03	00	00	10102	12/23	07-DEC-23	50
0070	60	800	03	00	00	10001	12/23	06-DEC-23	40
0070	60	800	03	00	00	10002	12/23	06-DEC-23	50
0070	60	800	03	00	00	9992	12/23	06-DEC-23	150
0070	60	800	03	00	00	10000	12/23	06-DEC-23	50
0070	60	800	03	00	00	10004	12/23	06-DEC-23	50
0070	60	800	03	00	00	10003	12/23	06-DEC-23	50
0070	60	800	03	00	00	10065	12/23	06-DEC-23	100
0070	60	800	03	00	00	10039	12/23	06-DEC-23	50
0070	60	800	03	00	00	10014	12/23	06-DEC-23	100
0070	60	800	03	00	00	10058	12/23	06-DEC-23	50
0070	60	800	03	00	00	10056	12/23	06-DEC-23	50
0070	60	800	03	00	00	10006	12/23	06-DEC-23	50
0070	60	800	03	00	00	10069	12/23	06-DEC-23	50
0070	60	800	03	00	00	10106	12/23	07-DEC-23	40
0070	60	800	03	00	00	10107	12/23	07-DEC-23	50
0070	60	800	03	00	00	44169	12/23	07-DEC-23	700
0070	60	800	03	00	00	44078	12/23	07-DEC-23	50
0070	60	800	03	00	00	44077	12/23	07-DEC-23	50
0070	60	800	03	00	00	44070	12/23	07-DEC-23	50
0070	60	800	03	00	00	44120	12/23	07-DEC-23	50
0070	60	800	03	00	00	44176	12/23	07-DEC-23	1,500
0070	60	800	03	00	00	44243	12/23	07-DEC-23	1,000
0070	60	800	03	00	00	11481	12/23	07-DEC-23	40
0070	60	800	03	00	00	9943	12/23	05-DEC-23	50
0070	60	800	03	00	00	9952	12/23	05-DEC-23	50
0070	60	800	03	00	00	9953	12/23	05-DEC-23	600
0070	60	800	03	00	00	9951	12/23	05-DEC-23	1,200
0070	60	800	03	00	00	9965	12/23	05-DEC-23	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	9967	12/23	05-DEC-23	150	
0070	60	800	03	00	00	9987	12/23	05-DEC-23	40	
0070	60	800	03	00	00	9988	12/23	05-DEC-23	40	
0070	60	800	03	00	00	9940	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9948	12/23	05-DEC-23	50	
0070	60	800	03	00	00	43859	12/23	05-DEC-23	40	
0070	60	800	03	00	00	11417	12/23	05-DEC-23	40	
0070	60	800	03	00	00	43974	12/23	06-DEC-23	50	
0070	60	800	03	00	00	43887	12/23	06-DEC-23	50	
0070	60	800	03	00	00	43873	12/23	06-DEC-23	50	
0070	60	800	03	00	00	43874	12/23	06-DEC-23	50	
0070	60	800	03	00	00	44004	12/23	06-DEC-23	100	
0070	60	800	03	00	00	44001	12/23	06-DEC-23	50	
0070	60	800	03	00	00	43921	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10029	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10030	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10031	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10032	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10038	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10044	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10047	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10048	12/23	06-DEC-23	50	
0070	60	800	03	00	00	9929	12/23	05-DEC-23	50	
0070	60	800	03	00	00	10289	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10265	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10288	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10294	12/23	21-DEC-23	100	
0070	60	800	03	00	00	10340	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10331	12/23	21-DEC-23	50	
0070	60	800	03	00	00	44622	12/23	21-DEC-23	50	
0070	60	800	03	00	00	44716	12/23	21-DEC-23	40	
0070	60	800	03	00	00	44655	12/23	21-DEC-23	50	
0070	60	800	03	00	00	44831	12/23	22-DEC-23	40	
0070	60	800	03	00	00	44866	12/23	22-DEC-23	50	
0070	60	800	03	00	00	44918	12/23	22-DEC-23	50	
0070	60	800	03	00	00	44832	12/23	22-DEC-23	40	
0070	60	800	03	00	00	44812	12/23	22-DEC-23	50	
0070	60	800	03	00	00	44813	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10367	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10368	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10356	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10359	12/23	22-DEC-23	50	

1 Chief Pay and Accounts Office - HEADQUARTER

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	10350	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10352	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10372	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10389	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10245	12/23	08-DEC-23	50	
0070	60	800	03	00	00	10239	12/23	08-DEC-23	600	
0070	60	800	03	00	00	10241	12/23	08-DEC-23	50	
0070	60	800	03	00	00	10242	12/23	08-DEC-23	50	
0070	60	800	03	00	00	33456	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33457	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33458	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33459	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33460	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33461	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33462	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33463	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33464	12/23	20-DEC-23	50	
0070	60	800	03	00	00	33465	12/23	20-DEC-23	50	
0070	60	800	03	00	00	44528	12/23	20-DEC-23	40	
0070	60	800	03	00	00	44537	12/23	20-DEC-23	100	
0070	60	800	03	00	00	10275	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10311	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10312	12/23	21-DEC-23	40	
0070	60	800	03	00	00	10299	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10300	12/23	21-DEC-23	40	
0070	60	800	03	00	00	10301	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10332	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10337	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10315	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10338	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10314	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10339	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10318	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10327	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10304	12/23	21-DEC-23	50	
0070	60	800	03	00	00	10305	12/23	21-DEC-23	50	
0070	60	800	03	00	00	44764	12/23	21-DEC-23	50	
0070	60	800	03	00	00	44707	12/23	21-DEC-23	100	
0070	60	800	03	00	00	10271	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10272	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10270	12/23	20-DEC-23	50	
0070	60	800	03	00	00	44393	12/23	08-DEC-23	50	

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10184	12/23	08-DEC-23	50
0070	60	800	03	00	00	10233	12/23	08-DEC-23	50
0070	60	800	03	00	00	10231	12/23	08-DEC-23	100
0070	60	800	03	00	00	45592	12/23	29-DEC-23	40
0070	60	800	03	00	00	35450	12/23	27-DEC-23	40
0070	60	800	03	00	00	45466	12/23	29-DEC-23	50
0070	60	800	03	00	00	45546	12/23	29-DEC-23	100
0070	60	800	03	00	00	45544	12/23	29-DEC-23	100
0070	60	800	03	00	00	35909	12/23	29-DEC-23	40
0070	60	800	03	00	00	35922	12/23	29-DEC-23	40
0070	60	800	03	00	00	45626	12/23	29-DEC-23	3,000
0070	60	800	03	00	00	45629	12/23	29-DEC-23	1,000
0070	60	800	03	00	00	43341	12/23	01-DEC-23	100
0070	60	800	03	00	00	43274	12/23	01-DEC-23	40
0070	60	800	03	00	00	43317	12/23	01-DEC-23	50
0070	60	800	03	00	00	43329	12/23	01-DEC-23	3,000
0070	60	800	03	00	00	43282	12/23	01-DEC-23	40
0070	60	800	03	00	00	9789	12/23	01-DEC-23	50
0070	60	800	03	00	00	9790	12/23	01-DEC-23	50
0070	60	800	03	00	00	9756	12/23	01-DEC-23	50
0070	60	800	03	00	00	9758	12/23	01-DEC-23	50
0070	60	800	03	00	00	9759	12/23	01-DEC-23	50
0070	60	800	03	00	00	10390	12/23	27-DEC-23	50
0070	60	800	03	00	00	10402	12/23	27-DEC-23	300
0070	60	800	03	00	00	10384	12/23	27-DEC-23	50
0070	60	800	03	00	00	10378	12/23	27-DEC-23	50
0070	60	800	03	00	00	10377	12/23	27-DEC-23	40
0070	60	800	03	00	00	11630	12/23	27-DEC-23	50
0070	60	800	03	00	00	45010	12/23	27-DEC-23	50
0070	60	800	03	00	00	45093	12/23	27-DEC-23	100
0070	60	800	03	00	00	45220	12/23	27-DEC-23	50
0070	60	800	03	00	00	45215	12/23	27-DEC-23	50
0070	60	800	03	00	00	45036	12/23	27-DEC-23	50
0070	60	800	03	00	00	35346	12/23	27-DEC-23	50
0070	60	800	03	00	00	35668	12/23	28-DEC-23	10
0070	60	800	03	00	00	11651	12/23	28-DEC-23	50
0070	60	800	03	00	00	45310	12/23	28-DEC-23	100
0070	60	800	03	00	00	10405	12/23	28-DEC-23	40
0070	60	800	03	00	00	10406	12/23	28-DEC-23	50
0070	60	800	03	00	00	10419	12/23	28-DEC-23	50
0070	60	800	03	00	00	10423	12/23	28-DEC-23	50
0070	60	800	03	00	00	10425	12/23	28-DEC-23	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0070</u>						<u>Other Administrative Services</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	10427	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10428	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10426	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10403	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10404	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10408	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10422	12/23	28-DEC-23	700	
0070	60	800	03	00	00	10424	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10413	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10415	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10410	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10449	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10451	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10465	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10464	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10466	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10467	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10461	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10470	12/23	29-DEC-23	500	
0070	60	800	03	00	00	10262	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10261	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10263	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10277	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10264	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10266	12/23	20-DEC-23	50	
TOTAL 0070									16,72,458	
<u>0071</u>						<u>Contributions and Recoveries towards Pension and Other Retirement Be</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0071	01	101	00	00	00	45428	12/23	28-DEC-23	30,291	
0071	01	101	00	00	00	44092	12/23	07-DEC-23	24,380	
TOTAL 0071									54,671	
<u>0202</u>						<u>Education, Sports, Art and Culture</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	101	03	00	00	10189	12/23	08-DEC-23	12,000	
0202	01	101	03	00	00	10435	12/23	28-DEC-23	7,000	
0202	01	102	02	00	00	11602	12/23	27-DEC-23	200	
0202	01	102	03	00	00	44066	12/23	07-DEC-23	200	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0202</u>						<u>Education, Sports, Art and Culture</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0202	01	102	03	00	00	10057	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10053	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10051	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10059	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10061	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10063	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10005	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10007	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10008	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10068	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10067	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10070	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10148	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10150	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10155	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10153	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10154	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10157	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10071	12/23	07-DEC-23	5,000	
0202	01	102	03	00	00	10092	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10079	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10091	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10116	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10109	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10111	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11440	12/23	05-DEC-23	200	
0202	01	102	03	00	00	11441	12/23	05-DEC-23	200	
0202	01	102	03	00	00	10025	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10034	12/23	06-DEC-23	200	
0202	01	102	03	00	00	9990	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10037	12/23	06-DEC-23	200	
0202	01	102	03	00	00	9997	12/23	06-DEC-23	200	
0202	01	102	03	00	00	9996	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10035	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10066	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10019	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10021	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10022	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10023	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10018	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10020	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10024	12/23	06-DEC-23	200	

1 Chief Pay and Accounts Office - HEADQUARTER

0202						Education, Sports, Art and Culture				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	03	00	00	10046	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10050	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10054	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10055	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10052	12/23	06-DEC-23	200	
0202	01	102	03	00	00	9882	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9884	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9888	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9873	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9901	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9908	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9902	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9864	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9865	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9863	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9890	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9915	12/23	04-DEC-23	200	
0202	01	102	03	00	00	10115	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10118	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10127	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10126	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10136	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10175	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10146	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10176	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10177	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10088	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10087	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10128	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10132	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10134	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10098	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10112	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10156	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10160	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10161	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10163	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10170	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10171	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11487	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11488	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11489	12/23	07-DEC-23	200	

1 Chief Pay and Accounts Office - HEADQUARTER

0202						Education, Sports, Art and Culture				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	03	00	00	11493	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10169	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10178	12/23	07-DEC-23	200	
0202	01	102	03	00	00	10179	12/23	07-DEC-23	200	
0202	01	102	03	00	00	31723	12/23	07-DEC-23	200	
0202	01	102	03	00	00	31724	12/23	07-DEC-23	200	
0202	01	102	03	00	00	44164	12/23	07-DEC-23	50	
0202	01	102	03	00	00	9885	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9916	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9920	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9913	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9914	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9879	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9855	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9912	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9910	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9911	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9896	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9857	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9897	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9861	12/23	04-DEC-23	200	
0202	01	102	03	00	00	11402	12/23	04-DEC-23	200	
0202	01	102	03	00	00	11380	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9753	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9820	12/23	02-DEC-23	200	
0202	01	102	03	00	00	9841	12/23	02-DEC-23	200	
0202	01	102	03	00	00	9831	12/23	02-DEC-23	200	
0202	01	102	03	00	00	9850	12/23	02-DEC-23	200	
0202	01	102	03	00	00	9833	12/23	02-DEC-23	200	
0202	01	102	03	00	00	43430	12/23	02-DEC-23	200	
0202	01	102	03	00	00	43429	12/23	02-DEC-23	200	
0202	01	102	03	00	00	43601	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43619	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43569	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43540	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43588	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43655	12/23	04-DEC-23	200	
0202	01	102	03	00	00	5645	12/23	05-DEC-23	500	
0202	01	102	03	00	00	9956	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9957	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9958	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9961	12/23	05-DEC-23	200	

1 Chief Pay and Accounts Office - HEADQUARTER

0202						Education, Sports, Art and Culture				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	03	00	00	9934	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9933	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9937	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9974	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9983	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9976	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9947	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9977	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9966	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9986	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9989	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9939	12/23	05-DEC-23	200	
0202	01	102	03	00	00	9941	12/23	05-DEC-23	200	
0202	01	102	03	00	00	43773	12/23	05-DEC-23	200	
0202	01	102	03	00	00	43841	12/23	05-DEC-23	200	
0202	01	102	03	00	00	43896	12/23	06-DEC-23	200	
0202	01	102	03	00	00	43894	12/23	06-DEC-23	200	
0202	01	102	03	00	00	31254	12/23	06-DEC-23	200	
0202	01	102	03	00	00	43964	12/23	06-DEC-23	200	
0202	01	102	03	00	00	43973	12/23	06-DEC-23	200	
0202	01	102	03	00	00	10213	12/23	08-DEC-23	200	
0202	01	102	03	00	00	11522	12/23	08-DEC-23	200	
0202	01	102	03	00	00	32236	12/23	11-DEC-23	200	
0202	01	102	03	00	00	11528	12/23	20-DEC-23	200	
0202	01	102	03	00	00	11529	12/23	20-DEC-23	200	
0202	01	102	03	00	00	11543	12/23	20-DEC-23	200	
0202	01	102	03	00	00	11542	12/23	20-DEC-23	200	
0202	01	102	03	00	00	10286	12/23	20-DEC-23	200	
0202	01	102	03	00	00	10287	12/23	20-DEC-23	200	
0202	01	102	03	00	00	33277	12/23	20-DEC-23	200	
0202	01	102	03	00	00	44519	12/23	20-DEC-23	200	
0202	01	102	03	00	00	44609	12/23	20-DEC-23	200	
0202	01	102	03	00	00	44612	12/23	20-DEC-23	200	
0202	01	102	03	00	00	33623	12/23	21-DEC-23	200	
0202	01	102	03	00	00	33621	12/23	21-DEC-23	200	
0202	01	102	03	00	00	33622	12/23	21-DEC-23	200	
0202	01	102	03	00	00	44617	12/23	21-DEC-23	200	
0202	01	102	03	00	00	44618	12/23	21-DEC-23	200	
0202	01	102	03	00	00	44809	12/23	22-DEC-23	200	
0202	01	102	03	00	00	11591	12/23	22-DEC-23	200	
0202	01	102	03	00	00	45074	12/23	27-DEC-23	200	
0202	01	102	03	00	00	45115	12/23	27-DEC-23	200	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0202</u>						<u>Education, Sports, Art and Culture</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0202	01	102	03	00	00	45373	12/23	28-DEC-23	200	
0202	01	102	03	00	00	10478	12/23	29-DEC-23	47,983	
0202	01	102	03	00	00	43305	12/23	01-DEC-23	200	
0202	01	102	03	00	00	43293	12/23	01-DEC-23	200	
0202	01	102	03	00	00	11318	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9778	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9788	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9802	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9750	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9775	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9805	12/23	01-DEC-23	200	
0202	01	102	03	00	00	9752	12/23	01-DEC-23	200	
0202	01	102	03	00	00	43523	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43524	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43526	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43527	12/23	04-DEC-23	200	
0202	01	102	03	00	00	30692	12/23	04-DEC-23	200	
0202	01	102	03	00	00	30691	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43544	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43543	12/23	04-DEC-23	200	
0202	01	102	03	00	00	43541	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9881	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9889	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9887	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9883	12/23	04-DEC-23	200	
0202	01	102	03	00	00	9918	12/23	04-DEC-23	200	
0202	03	800	00	00	01	5651	12/23	05-DEC-23	500	
0202	03	800	00	00	01	10370	12/23	27-DEC-23	50	
0202	03	800	00	00	01	43379	12/23	01-DEC-23	2,000	
0202	03	800	00	00	01	11547	12/23	20-DEC-23	20,000	
0202	04	800	01	00	00	5643	12/23	05-DEC-23	500	
0202	04	800	01	00	00	5646	12/23	05-DEC-23	500	
0202	04	800	01	00	00	5644	12/23	05-DEC-23	500	
0202	04	800	01	00	00	5665	12/23	06-DEC-23	400	
0202	04	800	01	00	00	5662	12/23	06-DEC-23	200	
0202	04	800	01	00	00	5668	12/23	06-DEC-23	400	
0202	04	800	01	00	00	5553	12/23	01-DEC-23	500	
0202	04	800	01	00	00	5706	12/23	08-DEC-23	1,000	
0202	04	800	01	00	00	5709	12/23	08-DEC-23	800	
0202	04	800	01	00	00	44585	12/23	20-DEC-23	5,800	
0202	04	800	01	00	00	44469	12/23	20-DEC-23	2,000	
0202	04	800	01	00	00	44602	12/23	20-DEC-23	10,000	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0202</u>						<u>Education, Sports, Art and Culture</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0202	04	800	01	00	00	44806	12/23	22-DEC-23	600
0202	04	800	01	00	00	45526	12/23	29-DEC-23	600
0202	04	800	01	00	00	5577	12/23	02-DEC-23	5,000
0202	04	800	01	00	00	5614	12/23	04-DEC-23	1,400
0202	04	800	01	00	00	5642	12/23	05-DEC-23	600
0202	04	800	01	00	00	5607	12/23	04-DEC-23	2,000
0202	04	800	01	00	00	5672	12/23	06-DEC-23	100
0202	04	800	01	00	00	5558	12/23	01-DEC-23	50
0202	04	800	02	00	00	5630	12/23	04-DEC-23	25,000
0202	04	800	02	00	00	45589	12/23	29-DEC-23	50,000
TOTAL 0202									2,41,433
<u>0210</u>						<u>Medical and Public Health</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	45035	12/23	27-DEC-23	2,000
0210	01	020	00	00	00	45040	12/23	27-DEC-23	600
0210	01	020	00	00	00	43435	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	44571	12/23	20-DEC-23	1,000
0210	01	020	00	00	00	44467	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	44703	12/23	21-DEC-23	2,000
0210	01	800	00	00	00	43549	12/23	04-DEC-23	10
0210	01	800	00	00	00	30887	12/23	04-DEC-23	10
0210	01	800	00	00	00	43699	12/23	05-DEC-23	100
0210	01	800	00	00	00	43417	12/23	02-DEC-23	50
0210	01	800	00	00	00	43431	12/23	02-DEC-23	50
0210	01	800	00	00	00	43259	12/23	01-DEC-23	50
0210	01	800	00	00	00	43275	12/23	01-DEC-23	4,000
0210	01	800	00	00	00	11319	12/23	01-DEC-23	100
0210	01	800	00	00	00	11326	12/23	01-DEC-23	3,000
0210	01	800	00	00	00	44839	12/23	22-DEC-23	1,500
0210	01	800	00	00	00	44833	12/23	22-DEC-23	2,41,800
0210	01	800	00	00	00	44827	12/23	22-DEC-23	1,500
0210	01	800	00	00	00	44828	12/23	22-DEC-23	1,500
0210	01	800	00	00	00	44825	12/23	22-DEC-23	500
0210	01	800	00	00	00	44826	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	44821	12/23	22-DEC-23	100
0210	01	800	00	00	00	10341	12/23	21-DEC-23	1,000
0210	01	800	00	00	00	44474	12/23	20-DEC-23	100
0210	01	800	00	00	00	33136	12/23	20-DEC-23	100
0210	01	800	00	00	00	32642	12/23	16-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0210</u> <u>Medical and Public Health</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	44398	12/23	08-DEC-23	50
0210	01	800	00	00	00	44345	12/23	08-DEC-23	50
0210	01	800	00	00	00	44229	12/23	07-DEC-23	50
0210	01	800	00	00	00	44119	12/23	07-DEC-23	100
0210	01	800	00	00	00	44137	12/23	07-DEC-23	250
0210	01	800	00	00	00	31451	12/23	06-DEC-23	7,500
0210	01	800	00	00	00	36083	12/23	29-DEC-23	3,000
0210	01	800	00	00	00	43713	12/23	05-DEC-23	10
0210	01	800	00	00	00	43771	12/23	05-DEC-23	100
0210	01	800	00	00	00	11457	12/23	06-DEC-23	2,000
0210	01	800	00	00	00	11474	12/23	06-DEC-23	2,000
0210	01	800	00	00	00	44840	12/23	22-DEC-23	1,500
0210	01	800	00	00	00	44895	12/23	22-DEC-23	10
0210	01	800	00	00	00	36079	12/23	29-DEC-23	500
0210	04	104	01	00	00	44444	12/23	08-DEC-23	3,800
0210	04	104	01	00	00	43830	12/23	05-DEC-23	7,800
0210	04	104	01	00	00	45495	12/23	29-DEC-23	4,100
0210	04	104	01	00	00	45493	12/23	29-DEC-23	3,300
0210	04	104	01	00	00	43832	12/23	05-DEC-23	8,600
0210	04	104	01	00	00	45133	12/23	27-DEC-23	17,327
0210	04	104	01	00	00	43829	12/23	05-DEC-23	9,000
0210	04	104	01	00	00	44965	12/23	22-DEC-23	2,800
0210	04	104	01	00	00	44966	12/23	22-DEC-23	3,600
0210	04	104	01	00	00	44964	12/23	22-DEC-23	3,200
0210	04	104	01	00	00	43862	12/23	05-DEC-23	4,400
0210	04	104	01	00	00	44442	12/23	08-DEC-23	3,800
0210	04	104	01	00	00	44441	12/23	08-DEC-23	7,100
0210	04	104	01	00	00	45002	12/23	22-DEC-23	3,029
0210	04	104	01	00	00	43858	12/23	05-DEC-23	14,700
0210	04	104	01	00	00	43969	12/23	06-DEC-23	18,000
0210	04	104	02	00	00	44399	12/23	08-DEC-23	5,500
0210	04	105	00	00	00	11415	12/23	05-DEC-23	1,000
							TOTAL	0210	4,06,246
<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	43472	12/23	02-DEC-23	180
0215	01	103	00	00	00	43481	12/23	02-DEC-23	25
0215	01	103	00	00	00	43422	12/23	02-DEC-23	540
0215	01	103	00	00	00	43436	12/23	02-DEC-23	1,080

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	9847	12/23	02-DEC-23	180	
0215	01	103	00	00	00	9825	12/23	02-DEC-23	1,080	
0215	01	103	00	00	00	9829	12/23	02-DEC-23	300	
0215	01	103	00	00	00	11343	12/23	02-DEC-23	180	
0215	01	103	00	00	00	11335	12/23	01-DEC-23	2,900	
0215	01	103	00	00	00	11339	12/23	01-DEC-23	180	
0215	01	103	00	00	00	11317	12/23	01-DEC-23	1,200	
0215	01	103	00	00	00	9794	12/23	01-DEC-23	500	
0215	01	103	00	00	00	9763	12/23	01-DEC-23	500	
0215	01	103	00	00	00	43332	12/23	01-DEC-23	3,500	
0215	01	103	00	00	00	43342	12/23	01-DEC-23	600	
0215	01	103	00	00	00	43347	12/23	01-DEC-23	180	
0215	01	103	00	00	00	43348	12/23	01-DEC-23	180	
0215	01	103	00	00	00	43343	12/23	01-DEC-23	600	
0215	01	103	00	00	00	43344	12/23	01-DEC-23	360	
0215	01	103	00	00	00	43349	12/23	01-DEC-23	60	
0215	01	103	00	00	00	43356	12/23	01-DEC-23	180	
0215	01	103	00	00	00	43778	12/23	05-DEC-23	540	
0215	01	103	00	00	00	43818	12/23	05-DEC-23	600	
0215	01	103	00	00	00	43820	12/23	05-DEC-23	60	
0215	01	103	00	00	00	30628	12/23	03-DEC-23	300	
0215	01	103	00	00	00	30697	12/23	04-DEC-23	180	
0215	01	103	00	00	00	30687	12/23	04-DEC-23	180	
0215	01	103	00	00	00	30696	12/23	04-DEC-23	180	
0215	01	103	00	00	00	30903	12/23	04-DEC-23	180	
0215	01	103	00	00	00	11350	12/23	02-DEC-23	300	
0215	01	103	00	00	00	11349	12/23	02-DEC-23	180	
0215	01	103	00	00	00	11377	12/23	02-DEC-23	180	
0215	01	103	00	00	00	11357	12/23	02-DEC-23	60	
0215	01	103	00	00	00	43360	12/23	01-DEC-23	720	
0215	01	103	00	00	00	43361	12/23	01-DEC-23	2,320	
0215	01	103	00	00	00	43266	12/23	01-DEC-23	540	
0215	01	103	00	00	00	43371	12/23	01-DEC-23	180	
0215	01	103	00	00	00	43389	12/23	01-DEC-23	600	
0215	01	103	00	00	00	43363	12/23	01-DEC-23	300	
0215	01	103	00	00	00	43365	12/23	01-DEC-23	300	
0215	01	103	00	00	00	43364	12/23	01-DEC-23	300	
0215	01	103	00	00	00	43354	12/23	01-DEC-23	300	
0215	01	103	00	00	00	43255	12/23	01-DEC-23	2,250	
0215	01	103	00	00	00	43256	12/23	01-DEC-23	600	
0215	01	103	00	00	00	43314	12/23	01-DEC-23	600	
0215	01	103	00	00	00	43325	12/23	01-DEC-23	60	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	43324	12/23	01-DEC-23	180	
0215	01	103	00	00	00	43331	12/23	01-DEC-23	35,320	
0215	01	103	00	00	00	43306	12/23	01-DEC-23	1,620	
0215	01	103	00	00	00	43307	12/23	01-DEC-23	60	
0215	01	103	00	00	00	43392	12/23	01-DEC-23	500	
0215	01	103	00	00	00	43263	12/23	01-DEC-23	2,250	
0215	01	103	00	00	00	43302	12/23	01-DEC-23	180	
0215	01	103	00	00	00	43304	12/23	01-DEC-23	600	
0215	01	103	00	00	00	30107	12/23	01-DEC-23	540	
0215	01	103	00	00	00	5581	12/23	02-DEC-23	60	
0215	01	103	00	00	00	5579	12/23	02-DEC-23	1,260	
0215	01	103	00	00	00	5567	12/23	02-DEC-23	360	
0215	01	103	00	00	00	30530	12/23	02-DEC-23	300	
0215	01	103	00	00	00	43425	12/23	02-DEC-23	180	
0215	01	103	00	00	00	9969	12/23	05-DEC-23	60	
0215	01	103	00	00	00	9927	12/23	05-DEC-23	60	
0215	01	103	00	00	00	9949	12/23	05-DEC-23	360	
0215	01	103	00	00	00	9950	12/23	05-DEC-23	60	
0215	01	103	00	00	00	9968	12/23	05-DEC-23	900	
0215	01	103	00	00	00	11428	12/23	05-DEC-23	600	
0215	01	103	00	00	00	11430	12/23	05-DEC-23	60	
0215	01	103	00	00	00	11426	12/23	05-DEC-23	720	
0215	01	103	00	00	00	11434	12/23	05-DEC-23	600	
0215	01	103	00	00	00	11437	12/23	05-DEC-23	600	
0215	01	103	00	00	00	31180	12/23	05-DEC-23	60	
0215	01	103	00	00	00	31181	12/23	05-DEC-23	180	
0215	01	103	00	00	00	31183	12/23	05-DEC-23	600	
0215	01	103	00	00	00	31187	12/23	05-DEC-23	60	
0215	01	103	00	00	00	31209	12/23	05-DEC-23	600	
0215	01	103	00	00	00	31189	12/23	05-DEC-23	90	
0215	01	103	00	00	00	31190	12/23	05-DEC-23	1,260	
0215	01	103	00	00	00	30976	12/23	05-DEC-23	180	
0215	01	103	00	00	00	31452	12/23	06-DEC-23	1,200	
0215	01	103	00	00	00	30810	12/23	04-DEC-23	25	
0215	01	103	00	00	00	5621	12/23	04-DEC-23	60	
0215	01	103	00	00	00	11398	12/23	04-DEC-23	300	
0215	01	103	00	00	00	11412	12/23	04-DEC-23	180	
0215	01	103	00	00	00	11393	12/23	04-DEC-23	180	
0215	01	103	00	00	00	11405	12/23	04-DEC-23	2,070	
0215	01	103	00	00	00	11403	12/23	04-DEC-23	580	
0215	01	103	00	00	00	11413	12/23	04-DEC-23	180	
0215	01	103	00	00	00	11404	12/23	04-DEC-23	180	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11410	12/23	04-DEC-23	580
0215	01	103	00	00	00	11394	12/23	04-DEC-23	180
0215	01	103	00	00	00	9854	12/23	04-DEC-23	300
0215	01	103	00	00	00	43591	12/23	04-DEC-23	180
0215	01	103	00	00	00	43547	12/23	04-DEC-23	180
0215	01	103	00	00	00	43558	12/23	04-DEC-23	180
0215	01	103	00	00	00	43528	12/23	04-DEC-23	500
0215	01	103	00	00	00	43651	12/23	04-DEC-23	25
0215	01	103	00	00	00	43581	12/23	04-DEC-23	60
0215	01	103	00	00	00	43676	12/23	04-DEC-23	29,160
0215	01	103	00	00	00	43659	12/23	04-DEC-23	50
0215	01	103	00	00	00	43635	12/23	04-DEC-23	505
0215	01	103	00	00	00	43638	12/23	04-DEC-23	60
0215	01	103	00	00	00	43637	12/23	04-DEC-23	9,120
0215	01	103	00	00	00	43565	12/23	04-DEC-23	180
0215	01	103	00	00	00	43746	12/23	05-DEC-23	1,080
0215	01	103	00	00	00	43776	12/23	05-DEC-23	600
0215	01	103	00	00	00	43804	12/23	05-DEC-23	180
0215	01	103	00	00	00	43802	12/23	05-DEC-23	10
0215	01	103	00	00	00	43805	12/23	05-DEC-23	180
0215	01	103	00	00	00	43812	12/23	05-DEC-23	270
0215	01	103	00	00	00	11494	12/23	07-DEC-23	1,200
0215	01	103	00	00	00	5687	12/23	07-DEC-23	300
0215	01	103	00	00	00	5688	12/23	07-DEC-23	500
0215	01	103	00	00	00	5676	12/23	07-DEC-23	300
0215	01	103	00	00	00	5677	12/23	07-DEC-23	180
0215	01	103	00	00	00	5678	12/23	07-DEC-23	300
0215	01	103	00	00	00	44165	12/23	07-DEC-23	600
0215	01	103	00	00	00	44172	12/23	07-DEC-23	3,500
0215	01	103	00	00	00	44173	12/23	07-DEC-23	1,260
0215	01	103	00	00	00	44055	12/23	07-DEC-23	600
0215	01	103	00	00	00	44080	12/23	07-DEC-23	180
0215	01	103	00	00	00	44058	12/23	07-DEC-23	600
0215	01	103	00	00	00	44094	12/23	07-DEC-23	25
0215	01	103	00	00	00	44063	12/23	07-DEC-23	180
0215	01	103	00	00	00	44109	12/23	07-DEC-23	2,940
0215	01	103	00	00	00	44115	12/23	07-DEC-23	1,080
0215	01	103	00	00	00	44155	12/23	07-DEC-23	180
0215	01	103	00	00	00	44157	12/23	07-DEC-23	180
0215	01	103	00	00	00	44156	12/23	07-DEC-23	180
0215	01	103	00	00	00	44213	12/23	07-DEC-23	300
0215	01	103	00	00	00	44072	12/23	07-DEC-23	900

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	44123	12/23	07-DEC-23	600
0215	01	103	00	00	00	44126	12/23	07-DEC-23	1,800
0215	01	103	00	00	00	31448	12/23	06-DEC-23	300
0215	01	103	00	00	00	5661	12/23	06-DEC-23	25
0215	01	103	00	00	00	43981	12/23	06-DEC-23	720
0215	01	103	00	00	00	43898	12/23	06-DEC-23	300
0215	01	103	00	00	00	43895	12/23	06-DEC-23	600
0215	01	103	00	00	00	43907	12/23	06-DEC-23	4,390
0215	01	103	00	00	00	43871	12/23	06-DEC-23	300
0215	01	103	00	00	00	43872	12/23	06-DEC-23	90
0215	01	103	00	00	00	43878	12/23	06-DEC-23	25
0215	01	103	00	00	00	43881	12/23	06-DEC-23	180
0215	01	103	00	00	00	43965	12/23	06-DEC-23	60
0215	01	103	00	00	00	43971	12/23	06-DEC-23	600
0215	01	103	00	00	00	44018	12/23	06-DEC-23	180
0215	01	103	00	00	00	43946	12/23	06-DEC-23	300
0215	01	103	00	00	00	43723	12/23	05-DEC-23	180
0215	01	103	00	00	00	43762	12/23	05-DEC-23	360
0215	01	103	00	00	00	43864	12/23	05-DEC-23	2,340
0215	01	103	00	00	00	9926	12/23	05-DEC-23	630
0215	01	103	00	00	00	9970	12/23	05-DEC-23	60
0215	01	103	00	00	00	11506	12/23	08-DEC-23	1,380
0215	01	103	00	00	00	11507	12/23	08-DEC-23	1,380
0215	01	103	00	00	00	11516	12/23	08-DEC-23	300
0215	01	103	00	00	00	11517	12/23	08-DEC-23	500
0215	01	103	00	00	00	11515	12/23	08-DEC-23	300
0215	01	103	00	00	00	11518	12/23	08-DEC-23	180
0215	01	103	00	00	00	11527	12/23	08-DEC-23	180
0215	01	103	00	00	00	10206	12/23	08-DEC-23	300
0215	01	103	00	00	00	10254	12/23	08-DEC-23	25
0215	01	103	00	00	00	44419	12/23	08-DEC-23	180
0215	01	103	00	00	00	44418	12/23	08-DEC-23	180
0215	01	103	00	00	00	44415	12/23	08-DEC-23	600
0215	01	103	00	00	00	44416	12/23	08-DEC-23	600
0215	01	103	00	00	00	44428	12/23	08-DEC-23	300
0215	01	103	00	00	00	44429	12/23	08-DEC-23	300
0215	01	103	00	00	00	44100	12/23	07-DEC-23	50
0215	01	103	00	00	00	44101	12/23	07-DEC-23	1,200
0215	01	103	00	00	00	44186	12/23	07-DEC-23	180
0215	01	103	00	00	00	44199	12/23	07-DEC-23	60
0215	01	103	00	00	00	44185	12/23	07-DEC-23	300
0215	01	103	00	00	00	44212	12/23	07-DEC-23	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	44221	12/23	07-DEC-23	180
0215	01	103	00	00	00	44251	12/23	08-DEC-23	60
0215	01	103	00	00	00	44321	12/23	08-DEC-23	2,000
0215	01	103	00	00	00	44375	12/23	08-DEC-23	600
0215	01	103	00	00	00	44424	12/23	08-DEC-23	500
0215	01	103	00	00	00	44259	12/23	08-DEC-23	60
0215	01	103	00	00	00	44338	12/23	08-DEC-23	720
0215	01	103	00	00	00	44346	12/23	08-DEC-23	300
0215	01	103	00	00	00	44355	12/23	08-DEC-23	2,700
0215	01	103	00	00	00	43949	12/23	06-DEC-23	60
0215	01	103	00	00	00	44002	12/23	06-DEC-23	600
0215	01	103	00	00	00	43899	12/23	06-DEC-23	1,200
0215	01	103	00	00	00	11455	12/23	06-DEC-23	180
0215	01	103	00	00	00	11453	12/23	06-DEC-23	300
0215	01	103	00	00	00	11454	12/23	06-DEC-23	300
0215	01	103	00	00	00	11475	12/23	06-DEC-23	500
0215	01	103	00	00	00	9993	12/23	06-DEC-23	180
0215	01	103	00	00	00	9994	12/23	06-DEC-23	300
0215	01	103	00	00	00	10064	12/23	06-DEC-23	60
0215	01	103	00	00	00	10094	12/23	07-DEC-23	450
0215	01	103	00	00	00	10164	12/23	07-DEC-23	1,170
0215	01	103	00	00	00	11478	12/23	07-DEC-23	25
0215	01	103	00	00	00	11479	12/23	07-DEC-23	300
0215	01	103	00	00	00	11484	12/23	07-DEC-23	180
0215	01	103	00	00	00	11482	12/23	07-DEC-23	180
0215	01	103	00	00	00	11483	12/23	07-DEC-23	360
0215	01	103	00	00	00	11496	12/23	07-DEC-23	600
0215	01	103	00	00	00	11568	12/23	21-DEC-23	60
0215	01	103	00	00	00	44405	12/23	08-DEC-23	600
0215	01	103	00	00	00	32046	12/23	09-DEC-23	1,800
0215	01	103	00	00	00	32068	12/23	09-DEC-23	180
0215	01	103	00	00	00	32069	12/23	09-DEC-23	180
0215	01	103	00	00	00	32072	12/23	09-DEC-23	180
0215	01	103	00	00	00	32101	12/23	09-DEC-23	300
0215	01	103	00	00	00	32102	12/23	09-DEC-23	300
0215	01	103	00	00	00	32248	12/23	11-DEC-23	600
0215	01	103	00	00	00	32294	12/23	12-DEC-23	360
0215	01	103	00	00	00	32290	12/23	12-DEC-23	300
0215	01	103	00	00	00	32291	12/23	12-DEC-23	180
0215	01	103	00	00	00	32292	12/23	12-DEC-23	1,800
0215	01	103	00	00	00	32489	12/23	14-DEC-23	720
0215	01	103	00	00	00	32831	12/23	18-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	32832	12/23	18-DEC-23	180
0215	01	103	00	00	00	32833	12/23	18-DEC-23	300
0215	01	103	00	00	00	32834	12/23	18-DEC-23	180
0215	01	103	00	00	00	32984	12/23	19-DEC-23	25
0215	01	103	00	00	00	33135	12/23	20-DEC-23	25
0215	01	103	00	00	00	33444	12/23	20-DEC-23	600
0215	01	103	00	00	00	33447	12/23	20-DEC-23	1,080
0215	01	103	00	00	00	33513	12/23	20-DEC-23	60
0215	01	103	00	00	00	33514	12/23	20-DEC-23	270
0215	01	103	00	00	00	44489	12/23	20-DEC-23	25
0215	01	103	00	00	00	44488	12/23	20-DEC-23	60
0215	01	103	00	00	00	44495	12/23	20-DEC-23	25
0215	01	103	00	00	00	44497	12/23	20-DEC-23	25
0215	01	103	00	00	00	44496	12/23	20-DEC-23	25
0215	01	103	00	00	00	44526	12/23	20-DEC-23	25
0215	01	103	00	00	00	44532	12/23	20-DEC-23	600
0215	01	103	00	00	00	44533	12/23	20-DEC-23	360
0215	01	103	00	00	00	44534	12/23	20-DEC-23	60
0215	01	103	00	00	00	44611	12/23	20-DEC-23	1,800
0215	01	103	00	00	00	44359	12/23	08-DEC-23	1,080
0215	01	103	00	00	00	44360	12/23	08-DEC-23	1,080
0215	01	103	00	00	00	44298	12/23	08-DEC-23	60
0215	01	103	00	00	00	44309	12/23	08-DEC-23	1,200
0215	01	103	00	00	00	31979	12/23	08-DEC-23	540
0215	01	103	00	00	00	11501	12/23	08-DEC-23	5,400
0215	01	103	00	00	00	11525	12/23	08-DEC-23	580
0215	01	103	00	00	00	11526	12/23	08-DEC-23	580
0215	01	103	00	00	00	10375	12/23	27-DEC-23	300
0215	01	103	00	00	00	10395	12/23	27-DEC-23	1,000
0215	01	103	00	00	00	11570	12/23	21-DEC-23	1,620
0215	01	103	00	00	00	11559	12/23	21-DEC-23	450
0215	01	103	00	00	00	44769	12/23	21-DEC-23	3,870
0215	01	103	00	00	00	44768	12/23	21-DEC-23	5,310
0215	01	103	00	00	00	44629	12/23	21-DEC-23	1,080
0215	01	103	00	00	00	44630	12/23	21-DEC-23	1,080
0215	01	103	00	00	00	44638	12/23	21-DEC-23	270
0215	01	103	00	00	00	44639	12/23	21-DEC-23	60
0215	01	103	00	00	00	10355	12/23	22-DEC-23	25
0215	01	103	00	00	00	11588	12/23	22-DEC-23	180
0215	01	103	00	00	00	11589	12/23	22-DEC-23	180
0215	01	103	00	00	00	44846	12/23	22-DEC-23	60
0215	01	103	00	00	00	44847	12/23	22-DEC-23	60

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	44853	12/23	22-DEC-23	60	
0215	01	103	00	00	00	44823	12/23	22-DEC-23	270	
0215	01	103	00	00	00	44822	12/23	22-DEC-23	270	
0215	01	103	00	00	00	44830	12/23	22-DEC-23	450	
0215	01	103	00	00	00	44978	12/23	22-DEC-23	13,900	
0215	01	103	00	00	00	44979	12/23	22-DEC-23	500	
0215	01	103	00	00	00	44883	12/23	22-DEC-23	900	
0215	01	103	00	00	00	44807	12/23	22-DEC-23	60	
0215	01	103	00	00	00	44837	12/23	22-DEC-23	300	
0215	01	103	00	00	00	44845	12/23	22-DEC-23	1,800	
0215	01	103	00	00	00	44815	12/23	22-DEC-23	500	
0215	01	103	00	00	00	11556	12/23	21-DEC-23	150	
0215	01	103	00	00	00	11557	12/23	21-DEC-23	60	
0215	01	103	00	00	00	11569	12/23	21-DEC-23	90	
0215	01	103	00	00	00	11571	12/23	21-DEC-23	1,800	
0215	01	103	00	00	00	11572	12/23	21-DEC-23	1,800	
0215	01	103	00	00	00	11555	12/23	21-DEC-23	2,100	
0215	01	103	00	00	00	11560	12/23	21-DEC-23	60	
0215	01	103	00	00	00	44483	12/23	20-DEC-23	1,080	
0215	01	103	00	00	00	44484	12/23	20-DEC-23	1,800	
0215	01	103	00	00	00	44487	12/23	20-DEC-23	270	
0215	01	103	00	00	00	11530	12/23	20-DEC-23	25	
0215	01	103	00	00	00	11548	12/23	20-DEC-23	60	
0215	01	103	00	00	00	45293	12/23	28-DEC-23	780	
0215	01	103	00	00	00	45265	12/23	28-DEC-23	25	
0215	01	103	00	00	00	45253	12/23	28-DEC-23	300	
0215	01	103	00	00	00	45250	12/23	28-DEC-23	300	
0215	01	103	00	00	00	45251	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45252	12/23	28-DEC-23	300	
0215	01	103	00	00	00	45350	12/23	28-DEC-23	1,080	
0215	01	103	00	00	00	45353	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45317	12/23	28-DEC-23	2,340	
0215	01	103	00	00	00	10396	12/23	27-DEC-23	360	
0215	01	103	00	00	00	10388	12/23	27-DEC-23	25	
0215	01	103	00	00	00	10385	12/23	27-DEC-23	360	
0215	01	103	00	00	00	10401	12/23	27-DEC-23	900	
0215	01	103	00	00	00	45073	12/23	27-DEC-23	600	
0215	01	103	00	00	00	45078	12/23	27-DEC-23	3,750	
0215	01	103	00	00	00	45080	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45082	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45083	12/23	27-DEC-23	600	
0215	01	103	00	00	00	45085	12/23	27-DEC-23	300	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	45111	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45107	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45014	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45047	12/23	27-DEC-23	500	
0215	01	103	00	00	00	45055	12/23	27-DEC-23	580	
0215	01	103	00	00	00	45059	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45060	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45061	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45064	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45096	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45097	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45122	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45143	12/23	27-DEC-23	300	
0215	01	103	00	00	00	44917	12/23	22-DEC-23	500	
0215	01	103	00	00	00	34121	12/23	22-DEC-23	25	
0215	01	103	00	00	00	34122	12/23	22-DEC-23	600	
0215	01	103	00	00	00	33904	12/23	22-DEC-23	600	
0215	01	103	00	00	00	34544	12/23	24-DEC-23	300	
0215	01	103	00	00	00	34545	12/23	24-DEC-23	500	
0215	01	103	00	00	00	34887	12/23	26-DEC-23	780	
0215	01	103	00	00	00	34888	12/23	26-DEC-23	500	
0215	01	103	00	00	00	34889	12/23	26-DEC-23	500	
0215	01	103	00	00	00	34893	12/23	26-DEC-23	500	
0215	01	103	00	00	00	34894	12/23	26-DEC-23	500	
0215	01	103	00	00	00	34895	12/23	26-DEC-23	300	
0215	01	103	00	00	00	34896	12/23	26-DEC-23	580	
0215	01	103	00	00	00	35442	12/23	27-DEC-23	300	
0215	01	103	00	00	00	35444	12/23	27-DEC-23	540	
0215	01	103	00	00	00	35429	12/23	27-DEC-23	180	
0215	01	103	00	00	00	11601	12/23	27-DEC-23	180	
0215	01	103	00	00	00	11628	12/23	27-DEC-23	360	
0215	01	103	00	00	00	11629	12/23	27-DEC-23	180	
0215	01	103	00	00	00	11633	12/23	27-DEC-23	300	
0215	01	103	00	00	00	11621	12/23	27-DEC-23	300	
0215	01	103	00	00	00	11614	12/23	27-DEC-23	180	
0215	01	103	00	00	00	11640	12/23	27-DEC-23	580	
0215	01	103	00	00	00	11641	12/23	27-DEC-23	780	
0215	01	103	00	00	00	11634	12/23	27-DEC-23	180	
0215	01	103	00	00	00	11635	12/23	27-DEC-23	300	
0215	01	103	00	00	00	10374	12/23	27-DEC-23	300	
0215	01	103	00	00	00	11676	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11674	12/23	29-DEC-23	580	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	35575	12/23	28-DEC-23	180	
0215	01	103	00	00	00	10438	12/23	28-DEC-23	1,800	
0215	01	103	00	00	00	10440	12/23	28-DEC-23	25	
0215	01	103	00	00	00	45179	12/23	27-DEC-23	2,250	
0215	01	103	00	00	00	45057	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45063	12/23	27-DEC-23	500	
0215	01	103	00	00	00	45062	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45037	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45039	12/23	27-DEC-23	270	
0215	01	103	00	00	00	45041	12/23	27-DEC-23	60	
0215	01	103	00	00	00	45137	12/23	27-DEC-23	540	
0215	01	103	00	00	00	45144	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45182	12/23	27-DEC-23	25	
0215	01	103	00	00	00	45201	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45045	12/23	27-DEC-23	300	
0215	01	103	00	00	00	45046	12/23	27-DEC-23	180	
0215	01	103	00	00	00	45052	12/23	27-DEC-23	900	
0215	01	103	00	00	00	10407	12/23	28-DEC-23	300	
0215	01	103	00	00	00	11655	12/23	28-DEC-23	180	
0215	01	103	00	00	00	11656	12/23	28-DEC-23	300	
0215	01	103	00	00	00	11657	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45411	12/23	28-DEC-23	300	
0215	01	103	00	00	00	45432	12/23	28-DEC-23	3,380	
0215	01	103	00	00	00	45291	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45374	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45375	12/23	28-DEC-23	600	
0215	01	103	00	00	00	45257	12/23	28-DEC-23	500	
0215	01	103	00	00	00	45362	12/23	28-DEC-23	60	
0215	01	103	00	00	00	45335	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45345	12/23	28-DEC-23	2,000	
0215	01	103	00	00	00	45351	12/23	28-DEC-23	1,080	
0215	01	103	00	00	00	45349	12/23	28-DEC-23	1,080	
0215	01	103	00	00	00	45298	12/23	28-DEC-23	4,050	
0215	01	103	00	00	00	45300	12/23	28-DEC-23	25	
0215	01	103	00	00	00	45304	12/23	28-DEC-23	60	
0215	01	103	00	00	00	45318	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45283	12/23	28-DEC-23	500	
0215	01	103	00	00	00	45313	12/23	28-DEC-23	300	
0215	01	103	00	00	00	45255	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45256	12/23	28-DEC-23	300	
0215	01	103	00	00	00	45264	12/23	28-DEC-23	25	
0215	01	103	00	00	00	45247	12/23	28-DEC-23	300	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	45287	12/23	28-DEC-23	180	
0215	01	103	00	00	00	45288	12/23	28-DEC-23	900	
0215	01	103	00	00	00	45289	12/23	28-DEC-23	900	
0215	01	103	00	00	00	10460	12/23	29-DEC-23	900	
0215	01	103	00	00	00	10459	12/23	29-DEC-23	540	
0215	01	103	00	00	00	10447	12/23	29-DEC-23	600	
0215	01	103	00	00	00	10448	12/23	29-DEC-23	60	
0215	01	103	00	00	00	10446	12/23	29-DEC-23	600	
0215	01	103	00	00	00	35895	12/23	29-DEC-23	180	
0215	01	103	00	00	00	35896	12/23	29-DEC-23	300	
0215	01	103	00	00	00	35926	12/23	29-DEC-23	180	
0215	01	103	00	00	00	36109	12/23	29-DEC-23	300	
0215	01	103	00	00	00	35953	12/23	29-DEC-23	25	
0215	01	103	00	00	00	45454	12/23	29-DEC-23	500	
0215	01	103	00	00	00	45588	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45453	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45498	12/23	29-DEC-23	1,200	
0215	01	103	00	00	00	45459	12/23	29-DEC-23	2,000	
0215	01	103	00	00	00	45593	12/23	29-DEC-23	900	
0215	01	103	00	00	00	45527	12/23	29-DEC-23	540	
0215	01	103	00	00	00	45528	12/23	29-DEC-23	2,700	
0215	01	103	00	00	00	45529	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45530	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45601	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45612	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45613	12/23	29-DEC-23	500	
0215	01	103	00	00	00	45594	12/23	29-DEC-23	500	
0215	01	103	00	00	00	45602	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45603	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45611	12/23	29-DEC-23	580	
0215	01	103	00	00	00	45565	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45567	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45568	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45572	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45573	12/23	29-DEC-23	500	
0215	01	103	00	00	00	45577	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45582	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45584	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45586	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45566	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45571	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45576	12/23	29-DEC-23	180	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	45579	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45580	12/23	29-DEC-23	500	
0215	01	103	00	00	00	45583	12/23	29-DEC-23	300	
0215	01	103	00	00	00	45463	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45488	12/23	29-DEC-23	180	
0215	01	103	00	00	00	45470	12/23	29-DEC-23	580	
0215	01	103	00	00	00	45469	12/23	29-DEC-23	780	
0215	01	103	00	00	00	45533	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11668	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11694	12/23	29-DEC-23	580	
0215	01	103	00	00	00	11662	12/23	29-DEC-23	1,200	
0215	01	103	00	00	00	11675	12/23	29-DEC-23	580	
0215	01	103	00	00	00	11680	12/23	29-DEC-23	780	
0215	01	103	00	00	00	11677	12/23	29-DEC-23	1,000	
0215	01	103	00	00	00	11679	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11685	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11686	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11665	12/23	29-DEC-23	500	
0215	01	103	00	00	00	11691	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11692	12/23	29-DEC-23	720	
0215	01	103	00	00	00	11666	12/23	29-DEC-23	500	
0215	01	103	00	00	00	11683	12/23	29-DEC-23	360	
0215	01	103	00	00	00	11684	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11678	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11681	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11682	12/23	29-DEC-23	780	
0215	01	103	00	00	00	11689	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11690	12/23	29-DEC-23	25	
0215	01	103	00	00	00	36412	12/23	30-DEC-23	300	
0215	01	103	00	00	00	36334	12/23	30-DEC-23	180	
0215	01	103	00	00	00	36210	12/23	30-DEC-23	500	
0215	01	103	00	00	00	36211	12/23	30-DEC-23	300	
0215	01	103	00	00	00	36251	12/23	30-DEC-23	300	
0215	01	103	00	00	00	36331	12/23	30-DEC-23	900	
0215	01	103	00	00	00	36332	12/23	30-DEC-23	1,500	
0215	01	103	00	00	00	36546	12/23	31-DEC-23	180	
0215	01	103	00	00	00	36549	12/23	31-DEC-23	360	
0215	01	103	00	00	00	36550	12/23	31-DEC-23	500	
0215	01	103	00	00	00	36551	12/23	31-DEC-23	300	
0215	01	103	00	00	00	36564	12/23	31-DEC-23	900	
0215	01	103	00	00	00	36553	12/23	31-DEC-23	500	
0215	02	103	00	00	00	44841	12/23	22-DEC-23	625	

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	02	103	00	00	00	44808	12/23	22-DEC-23	60	
0215	02	103	00	00	00	44792	12/23	22-DEC-23	190	
0215	02	103	00	00	00	11567	12/23	21-DEC-23	2,790	
0215	02	103	00	00	00	44574	12/23	20-DEC-23	310	
0215	02	103	00	00	00	45336	12/23	28-DEC-23	25	
0215	02	103	00	00	00	45155	12/23	27-DEC-23	500	
0215	02	103	00	00	00	34120	12/23	22-DEC-23	620	
0215	02	103	00	00	00	11632	12/23	27-DEC-23	140	
0215	02	103	00	00	00	11638	12/23	27-DEC-23	740	
0215	02	103	00	00	00	11661	12/23	28-DEC-23	750	
0215	02	103	00	00	00	11659	12/23	28-DEC-23	1,000	
0215	02	103	00	00	00	11658	12/23	28-DEC-23	860	
0215	02	103	00	00	00	45290	12/23	28-DEC-23	1,110	
0215	02	103	00	00	00	10455	12/23	29-DEC-23	60	
0215	02	103	00	00	00	36313	12/23	30-DEC-23	500	
0215	02	103	00	00	00	43726	12/23	05-DEC-23	190	
0215	02	103	00	00	00	43729	12/23	05-DEC-23	60	
0215	02	103	00	00	00	43797	12/23	05-DEC-23	380	
0215	02	103	00	00	00	43763	12/23	05-DEC-23	70	
0215	02	103	00	00	00	9971	12/23	05-DEC-23	60	
0215	02	103	00	00	00	11519	12/23	08-DEC-23	130	
0215	02	103	00	00	00	11512	12/23	08-DEC-23	260	
0215	02	103	00	00	00	10207	12/23	08-DEC-23	310	
0215	02	103	00	00	00	44391	12/23	08-DEC-23	370	
0215	02	103	00	00	00	44395	12/23	08-DEC-23	385	
0215	02	103	00	00	00	44188	12/23	07-DEC-23	250	
0215	02	103	00	00	00	44201	12/23	07-DEC-23	50	
0215	02	103	00	00	00	44198	12/23	07-DEC-23	50	
0215	02	103	00	00	00	44222	12/23	07-DEC-23	70	
0215	02	103	00	00	00	44258	12/23	08-DEC-23	60	
0215	02	103	00	00	00	44323	12/23	08-DEC-23	1,270	
0215	02	103	00	00	00	44268	12/23	08-DEC-23	1,615	
0215	02	103	00	00	00	43916	12/23	06-DEC-23	2,375	
0215	02	103	00	00	00	11456	12/23	06-DEC-23	130	
0215	02	103	00	00	00	9995	12/23	06-DEC-23	550	
0215	02	103	00	00	00	10082	12/23	07-DEC-23	250	
0215	02	103	00	00	00	11539	12/23	20-DEC-23	860	
0215	02	103	00	00	00	44396	12/23	08-DEC-23	385	
0215	02	103	00	00	00	44406	12/23	08-DEC-23	310	
0215	02	103	00	00	00	32067	12/23	09-DEC-23	490	
0215	02	103	00	00	00	32073	12/23	09-DEC-23	310	
0215	02	103	00	00	00	32249	12/23	11-DEC-23	130	

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	32293	12/23	12-DEC-23	70
0215	02	103	00	00	00	32289	12/23	12-DEC-23	190
0215	02	103	00	00	00	32445	12/23	13-DEC-23	2,010
0215	02	103	00	00	00	32458	12/23	13-DEC-23	1,105
0215	02	103	00	00	00	32486	12/23	14-DEC-23	4,380
0215	02	103	00	00	00	32551	12/23	15-DEC-23	190
0215	02	103	00	00	00	32677	12/23	16-DEC-23	595
0215	02	103	00	00	00	33132	12/23	20-DEC-23	70
0215	02	103	00	00	00	33445	12/23	20-DEC-23	190
0215	02	103	00	00	00	44476	12/23	20-DEC-23	625
0215	02	103	00	00	00	44357	12/23	08-DEC-23	310
0215	02	103	00	00	00	44299	12/23	08-DEC-23	60
0215	02	103	00	00	00	31980	12/23	08-DEC-23	140
0215	02	103	00	00	00	11502	12/23	08-DEC-23	1,615
0215	02	103	00	00	00	11513	12/23	08-DEC-23	715
0215	02	103	00	00	00	11524	12/23	08-DEC-23	39,900
0215	02	103	00	00	00	11566	12/23	21-DEC-23	260
0215	02	103	00	00	00	44787	12/23	21-DEC-23	210
0215	02	103	00	00	00	44631	12/23	21-DEC-23	975
0215	02	103	00	00	00	44695	12/23	21-DEC-23	130
0215	02	103	00	00	00	44704	12/23	21-DEC-23	500
0215	02	103	00	00	00	44628	12/23	21-DEC-23	520
0215	02	103	00	00	00	44621	12/23	21-DEC-23	730
0215	02	103	00	00	00	44694	12/23	21-DEC-23	250
0215	02	103	00	00	00	33795	12/23	21-DEC-23	740
0215	02	103	00	00	00	33804	12/23	21-DEC-23	310
0215	02	103	00	00	00	11587	12/23	22-DEC-23	310
0215	02	103	00	00	00	11592	12/23	22-DEC-23	190
0215	02	103	00	00	00	11580	12/23	22-DEC-23	70
0215	02	103	00	00	00	44824	12/23	22-DEC-23	140
0215	02	103	00	00	00	44981	12/23	22-DEC-23	4,210
0215	02	103	00	00	00	44884	12/23	22-DEC-23	210
0215	02	103	00	00	00	44885	12/23	22-DEC-23	105
0215	02	103	00	00	00	44889	12/23	22-DEC-23	60
0215	02	103	00	00	00	44800	12/23	22-DEC-23	190
0215	02	103	00	00	00	44924	12/23	22-DEC-23	700
0215	02	103	00	00	00	44829	12/23	22-DEC-23	420
0215	02	103	00	00	00	43419	12/23	02-DEC-23	310
0215	02	103	00	00	00	9826	12/23	02-DEC-23	1,140
0215	02	103	00	00	00	11334	12/23	01-DEC-23	140
0215	02	103	00	00	00	11341	12/23	01-DEC-23	390
0215	02	103	00	00	00	11324	12/23	01-DEC-23	70

1 Chief Pay and Accounts Office - HEADQUARTER

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11340	12/23	01-DEC-23	130
0215	02	103	00	00	00	43346	12/23	01-DEC-23	70
0215	02	103	00	00	00	43815	12/23	05-DEC-23	60
0215	02	103	00	00	00	43779	12/23	05-DEC-23	280
0215	02	103	00	00	00	43817	12/23	05-DEC-23	105
0215	02	103	00	00	00	43722	12/23	05-DEC-23	740
0215	02	103	00	00	00	11358	12/23	02-DEC-23	60
0215	02	103	00	00	00	30629	12/23	03-DEC-23	250
0215	02	103	00	00	00	30686	12/23	04-DEC-23	70
0215	02	103	00	00	00	30688	12/23	04-DEC-23	370
0215	02	103	00	00	00	30698	12/23	04-DEC-23	1,110
0215	02	103	00	00	00	30904	12/23	04-DEC-23	70
0215	02	103	00	00	00	11354	12/23	02-DEC-23	2,680
0215	02	103	00	00	00	43380	12/23	01-DEC-23	730
0215	02	103	00	00	00	43390	12/23	01-DEC-23	740
0215	02	103	00	00	00	43277	12/23	01-DEC-23	130
0215	02	103	00	00	00	43345	12/23	01-DEC-23	60
0215	02	103	00	00	00	43366	12/23	01-DEC-23	550
0215	02	103	00	00	00	43372	12/23	01-DEC-23	70
0215	02	103	00	00	00	43316	12/23	01-DEC-23	310
0215	02	103	00	00	00	43326	12/23	01-DEC-23	190
0215	02	103	00	00	00	43278	12/23	01-DEC-23	140
0215	02	103	00	00	00	5556	12/23	01-DEC-23	60
0215	02	103	00	00	00	5566	12/23	02-DEC-23	60
0215	02	103	00	00	00	5582	12/23	02-DEC-23	60
0215	02	103	00	00	00	30541	12/23	02-DEC-23	190
0215	02	103	00	00	00	43426	12/23	02-DEC-23	70
0215	02	103	00	00	00	11429	12/23	05-DEC-23	380
0215	02	103	00	00	00	11416	12/23	05-DEC-23	595
0215	02	103	00	00	00	31178	12/23	05-DEC-23	60
0215	02	103	00	00	00	31188	12/23	05-DEC-23	60
0215	02	103	00	00	00	30977	12/23	05-DEC-23	70
0215	02	103	00	00	00	5648	12/23	05-DEC-23	130
0215	02	103	00	00	00	31270	12/23	06-DEC-23	250
0215	02	103	00	00	00	11411	12/23	04-DEC-23	430
0215	02	103	00	00	00	11378	12/23	04-DEC-23	70
0215	02	103	00	00	00	11379	12/23	04-DEC-23	250
0215	02	103	00	00	00	43616	12/23	04-DEC-23	1,220
0215	02	103	00	00	00	43534	12/23	04-DEC-23	60
0215	02	103	00	00	00	43582	12/23	04-DEC-23	60
0215	02	103	00	00	00	43674	12/23	04-DEC-23	5,780
0215	02	103	00	00	00	43678	12/23	04-DEC-23	5,955

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<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11491	12/23	07-DEC-23	625
0215	02	103	00	00	00	44168	12/23	07-DEC-23	25
0215	02	103	00	00	00	44057	12/23	07-DEC-23	210
0215	02	103	00	00	00	44064	12/23	07-DEC-23	140
0215	02	103	00	00	00	44087	12/23	07-DEC-23	70
0215	02	103	00	00	00	44107	12/23	07-DEC-23	595
0215	02	103	00	00	00	44116	12/23	07-DEC-23	1,560
0215	02	103	00	00	00	44214	12/23	07-DEC-23	70
0215	02	103	00	00	00	44117	12/23	07-DEC-23	250
0215	02	103	00	00	00	44118	12/23	07-DEC-23	70
0215	02	103	00	00	00	44121	12/23	07-DEC-23	130
0215	02	103	00	00	00	5653	12/23	06-DEC-23	130
0215	02	103	00	00	00	43897	12/23	06-DEC-23	1,100
0215	02	103	00	00	00	43882	12/23	06-DEC-23	130
0215	02	103	00	00	00	43890	12/23	06-DEC-23	70
0215	02	103	00	00	00	43910	12/23	06-DEC-23	5,960
0215	02	103	00	00	00	43902	12/23	06-DEC-23	310
TOTAL								0215	4,61,440
<u>0216</u> <u>Housing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	45414	12/23	28-DEC-23	450
0216	01	106	02	00	00	44133	12/23	07-DEC-23	5,010
0216	01	106	02	00	00	44727	12/23	21-DEC-23	21,508
0216	01	106	02	00	00	35430	12/23	27-DEC-23	1,000
TOTAL								0216	27,968
<u>0217</u> <u>Urban Development</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	43556	12/23	04-DEC-23	500
0217	60	800	00	01	00	43737	12/23	05-DEC-23	880
0217	60	800	00	01	00	43741	12/23	05-DEC-23	680
0217	60	800	00	01	00	43736	12/23	05-DEC-23	500
0217	60	800	00	01	00	43739	12/23	05-DEC-23	500
0217	60	800	00	01	00	43947	12/23	06-DEC-23	680
0217	60	800	00	01	00	43892	12/23	06-DEC-23	2,005
0217	60	800	00	01	00	44160	12/23	07-DEC-23	20,740
0217	60	800	00	01	00	44485	12/23	20-DEC-23	2,00,000
0217	60	800	00	01	00	44486	12/23	20-DEC-23	1,21,000

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0217 Urban Development						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0217	60	800	00	01	00	45065	12/23	27-DEC-23	20
0217	60	800	00	01	00	45007	12/23	27-DEC-23	1,300
0217	60	800	00	01	00	45054	12/23	27-DEC-23	4,624
0217	60	800	00	01	00	45315	12/23	28-DEC-23	880
0217	60	800	00	01	00	45314	12/23	28-DEC-23	500
0217	60	800	00	01	00	45482	12/23	29-DEC-23	50
0217	60	800	00	01	00	43744	12/23	05-DEC-23	500
0217	60	800	00	01	00	43260	12/23	01-DEC-23	500
0217	60	800	00	01	00	43438	12/23	02-DEC-23	500
0217	60	800	00	01	00	43439	12/23	02-DEC-23	2,200
0217	60	800	00	01	00	43503	12/23	02-DEC-23	1,03,245
0217	60	800	00	01	00	30526	12/23	02-DEC-23	2,200
0217	60	800	00	01	00	43587	12/23	04-DEC-23	50
0217	60	800	00	01	00	43602	12/23	04-DEC-23	2,600
0217	60	800	00	01	00	43605	12/23	04-DEC-23	300
0217	60	800	00	01	00	43555	12/23	04-DEC-23	2,200
0217	60	800	00	01	00	43745	12/23	05-DEC-23	880
0217	60	800	00	01	00	43774	12/23	05-DEC-23	2,600
0217	60	800	00	01	00	43927	12/23	06-DEC-23	500
0217	60	800	00	01	00	44000	12/23	06-DEC-23	300
0217	60	800	00	01	00	43945	12/23	06-DEC-23	500
0217	60	800	00	02	00	44471	12/23	20-DEC-23	11,992
0217	60	800	00	02	00	44261	12/23	08-DEC-23	16,324
0217	60	800	00	02	00	44333	12/23	08-DEC-23	960
0217	60	800	00	02	00	43532	12/23	04-DEC-23	4,426
0217	60	800	00	02	00	5647	12/23	05-DEC-23	2,748
0217	60	800	00	02	00	9827	12/23	02-DEC-23	1,625
0217	60	800	00	02	00	44549	12/23	20-DEC-23	4,380
0217	60	800	00	02	00	35886	12/23	29-DEC-23	1,140
0217	60	800	00	02	00	44804	12/23	22-DEC-23	769
0217	60	800	00	02	00	44724	12/23	21-DEC-23	2,563
0217	60	800	00	02	00	44263	12/23	08-DEC-23	4,254
0217	60	800	00	02	00	44573	12/23	20-DEC-23	8,464
0217	60	800	00	02	00	44548	12/23	20-DEC-23	6,192
0217	60	800	00	02	00	44361	12/23	08-DEC-23	2,145
0217	60	800	00	04	00	43719	12/23	05-DEC-23	3,000
0217	60	800	00	04	00	11400	12/23	04-DEC-23	1,000
0217	60	800	00	04	00	43537	12/23	04-DEC-23	500
0217	60	800	00	04	00	43570	12/23	04-DEC-23	1,000
0217	60	800	00	04	00	43284	12/23	01-DEC-23	16,467
0217	60	800	00	04	00	44478	12/23	20-DEC-23	360
0217	60	800	00	04	00	32197	12/23	10-DEC-23	500

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<u>0217</u>						<u>Urban Development</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	04	00	32050	12/23	09-DEC-23	360
0217	60	800	00	04	00	44293	12/23	08-DEC-23	1,500
0217	60	800	00	04	00	11508	12/23	08-DEC-23	11,876
0217	60	800	00	04	00	31715	12/23	07-DEC-23	558
0217	60	800	00	04	00	11476	12/23	06-DEC-23	2,030
0217	60	800	00	04	00	44090	12/23	07-DEC-23	500
TOTAL								0217	5,81,567
<u>0230</u>						<u>Labour and Employment</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	5609	12/23	04-DEC-23	100
0230	00	102	00	00	00	5613	12/23	04-DEC-23	500
0230	00	102	00	00	00	5589	12/23	04-DEC-23	500
0230	00	102	00	00	00	5590	12/23	04-DEC-23	200
0230	00	102	00	00	00	5591	12/23	04-DEC-23	200
0230	00	102	00	00	00	5592	12/23	04-DEC-23	100
0230	00	102	00	00	00	5594	12/23	04-DEC-23	100
0230	00	102	00	00	00	5595	12/23	04-DEC-23	100
0230	00	102	00	00	00	5596	12/23	04-DEC-23	100
0230	00	102	00	00	00	5598	12/23	04-DEC-23	100
0230	00	102	00	00	00	5600	12/23	04-DEC-23	100
0230	00	102	00	00	00	5601	12/23	04-DEC-23	100
0230	00	102	00	00	00	5593	12/23	04-DEC-23	100
0230	00	102	00	00	00	5599	12/23	04-DEC-23	100
0230	00	102	00	00	00	5602	12/23	04-DEC-23	100
0230	00	102	00	00	00	5597	12/23	04-DEC-23	100
0230	00	102	00	00	00	5603	12/23	04-DEC-23	100
0230	00	102	00	00	00	11422	12/23	05-DEC-23	500
0230	00	102	00	00	00	11435	12/23	05-DEC-23	100
0230	00	102	00	00	00	11436	12/23	05-DEC-23	100
0230	00	102	00	00	00	31186	12/23	05-DEC-23	100
0230	00	102	00	00	00	11698	12/23	29-DEC-23	100
0230	00	102	00	00	00	36080	12/23	29-DEC-23	500
0230	00	102	00	00	00	11654	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	11646	12/23	28-DEC-23	100
0230	00	102	00	00	00	11650	12/23	28-DEC-23	500
0230	00	102	00	00	00	11647	12/23	28-DEC-23	100
0230	00	102	00	00	00	45280	12/23	28-DEC-23	42,600
0230	00	102	00	00	00	11696	12/23	29-DEC-23	100
0230	00	102	00	00	00	11697	12/23	29-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11331	12/23	01-DEC-23	200
0230	00	102	00	00	00	11332	12/23	01-DEC-23	200
0230	00	102	00	00	00	11316	12/23	01-DEC-23	100
0230	00	102	00	00	00	11336	12/23	01-DEC-23	1,500
0230	00	102	00	00	00	11325	12/23	01-DEC-23	100
0230	00	102	00	00	00	11313	12/23	01-DEC-23	100
0230	00	102	00	00	00	9781	12/23	01-DEC-23	100
0230	00	102	00	00	00	9780	12/23	01-DEC-23	100
0230	00	102	00	00	00	9779	12/23	01-DEC-23	100
0230	00	102	00	00	00	9774	12/23	01-DEC-23	250
0230	00	102	00	00	00	9782	12/23	01-DEC-23	100
0230	00	102	00	00	00	9783	12/23	01-DEC-23	100
0230	00	102	00	00	00	9784	12/23	01-DEC-23	100
0230	00	102	00	00	00	9773	12/23	01-DEC-23	200
0230	00	102	00	00	00	9755	12/23	01-DEC-23	500
0230	00	102	00	00	00	5575	12/23	02-DEC-23	100
0230	00	102	00	00	00	5576	12/23	02-DEC-23	100
0230	00	102	00	00	00	11355	12/23	02-DEC-23	100
0230	00	102	00	00	00	11391	12/23	04-DEC-23	200
0230	00	102	00	00	00	43978	12/23	06-DEC-23	100
0230	00	102	00	00	00	43975	12/23	06-DEC-23	500
0230	00	102	00	00	00	43984	12/23	06-DEC-23	200
0230	00	102	00	00	00	11470	12/23	06-DEC-23	300
0230	00	102	00	00	00	11447	12/23	06-DEC-23	200
0230	00	102	00	00	00	5658	12/23	06-DEC-23	100
0230	00	102	00	00	00	10033	12/23	06-DEC-23	100
0230	00	102	00	00	00	11477	12/23	07-DEC-23	1,000
0230	00	102	00	00	00	11509	12/23	08-DEC-23	500
0230	00	102	00	00	00	44377	12/23	08-DEC-23	5,400
0230	00	102	00	00	00	44390	12/23	08-DEC-23	2,500
0230	00	102	00	00	00	32524	12/23	15-DEC-23	200
0230	00	102	00	00	00	44538	12/23	20-DEC-23	500
0230	00	102	00	00	00	44539	12/23	20-DEC-23	500
0230	00	102	00	00	00	10285	12/23	20-DEC-23	100
0230	00	102	00	00	00	44656	12/23	21-DEC-23	1,000
0230	00	102	00	00	00	11582	12/23	22-DEC-23	800
0230	00	102	00	00	00	11583	12/23	22-DEC-23	700
0230	00	102	00	00	00	11593	12/23	22-DEC-23	200
0230	00	102	00	00	00	11639	12/23	27-DEC-23	300
0230	00	102	00	00	00	11617	12/23	27-DEC-23	1,000
0230	00	102	00	00	00	11644	12/23	28-DEC-23	100
0230	00	102	00	00	00	11643	12/23	28-DEC-23	200

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<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11645	12/23	28-DEC-23	100
0230	00	102	00	00	00	11648	12/23	28-DEC-23	100
0230	00	102	00	00	00	11649	12/23	28-DEC-23	500
0230	00	102	00	00	00	11384	12/23	04-DEC-23	200
0230	00	102	00	00	00	11385	12/23	04-DEC-23	200
0230	00	102	00	00	00	11386	12/23	04-DEC-23	200
0230	00	102	00	00	00	11387	12/23	04-DEC-23	200
0230	00	102	00	00	00	11390	12/23	04-DEC-23	200
0230	00	102	00	00	00	11392	12/23	04-DEC-23	200
0230	00	102	00	00	00	11389	12/23	04-DEC-23	200
0230	00	102	00	00	00	11388	12/23	04-DEC-23	200
0230	00	102	00	00	00	43574	12/23	04-DEC-23	200
0230	00	102	00	00	00	43660	12/23	04-DEC-23	100
TOTAL								0230	71,950
<u>0235</u> <u>Social Security and Welfare</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0235	60	800	00	03	00	43682	12/23	04-DEC-23	81,162
0235	60	800	00	03	00	32227	12/23	11-DEC-23	5,000
0235	60	800	00	03	00	44246	12/23	07-DEC-23	13,576
TOTAL								0235	99,738
<u>0250</u> <u>Other Social Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0250	00	800	00	00	00	43378	12/23	01-DEC-23	200
0250	00	800	00	00	00	44862	12/23	22-DEC-23	200
0250	00	800	00	00	00	43251	12/23	01-DEC-23	250
TOTAL								0250	650
<u>0401</u> <u>Crop Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	800	00	00	02	45631	12/23	29-DEC-23	72,000
0401	00	800	00	00	02	45441	12/23	28-DEC-23	4,14,000
TOTAL								0401	4,86,000

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<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	00	00	00	5685	12/23	07-DEC-23	200
0403	00	800	00	00	00	11439	12/23	05-DEC-23	1,000
0403	00	800	00	00	00	11438	12/23	05-DEC-23	1,110
TOTAL								0403	2,310
<u>0405</u> <u>Fisheries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	43646	12/23	04-DEC-23	20,000
0405	00	102	00	00	00	30877	12/23	04-DEC-23	10,000
0405	00	102	00	00	00	44505	12/23	20-DEC-23	300
0405	00	102	00	00	00	44506	12/23	20-DEC-23	300
0405	00	102	00	00	00	44689	12/23	21-DEC-23	100
0405	00	102	00	00	00	11514	12/23	08-DEC-23	300
0405	00	800	01	00	00	44195	12/23	07-DEC-23	600
TOTAL								0405	31,600
<u>0406</u> <u>Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	44597	12/23	20-DEC-23	4,302
0406	01	101	03	00	00	44619	12/23	21-DEC-23	150
0406	01	101	03	00	00	45198	12/23	27-DEC-23	100
0406	01	101	03	00	00	43318	12/23	01-DEC-23	4,830
0406	01	101	03	00	00	30128	12/23	01-DEC-23	7,400
0406	01	101	03	00	00	44337	12/23	08-DEC-23	5,450
0406	01	101	03	00	00	44353	12/23	08-DEC-23	9,600
0406	01	101	03	00	00	44291	12/23	08-DEC-23	5,180
0406	01	101	03	00	00	5679	12/23	07-DEC-23	62,975
0406	01	101	03	00	00	35986	12/23	29-DEC-23	3,110
0406	01	101	03	00	00	35985	12/23	29-DEC-23	4,960
0406	01	101	03	00	00	45548	12/23	29-DEC-23	1,440
0406	01	101	03	00	00	43928	12/23	06-DEC-23	7,330
0406	01	101	03	00	00	31150	12/23	05-DEC-23	10,880
0406	01	101	03	00	00	43868	12/23	05-DEC-23	37,600
0406	01	101	03	00	00	5564	12/23	02-DEC-23	3,400
0406	01	101	03	00	00	43732	12/23	05-DEC-23	100
0406	01	101	03	00	00	43813	12/23	05-DEC-23	100
0406	01	101	04	00	00	43474	12/23	02-DEC-23	50
0406	01	101	04	00	00	43590	12/23	04-DEC-23	100
0406	01	101	04	00	00	43603	12/23	04-DEC-23	50

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0406 Forestry and Wild Life									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	9907	12/23	04-DEC-23	50
0406	01	101	04	00	00	43755	12/23	05-DEC-23	100
0406	01	101	04	00	00	43764	12/23	05-DEC-23	25
0406	01	101	04	00	00	31078	12/23	05-DEC-23	100
0406	01	101	04	00	00	31373	12/23	06-DEC-23	50
0406	01	101	04	00	00	43941	12/23	06-DEC-23	50
0406	01	101	04	00	00	43943	12/23	06-DEC-23	50
0406	01	101	04	00	00	43940	12/23	06-DEC-23	50
0406	01	101	04	00	00	35957	12/23	29-DEC-23	50
0406	01	101	04	00	00	35963	12/23	29-DEC-23	50
0406	01	101	04	00	00	43944	12/23	06-DEC-23	50
0406	01	101	04	00	00	43883	12/23	06-DEC-23	1,14,680
0406	01	101	04	00	00	43884	12/23	06-DEC-23	1,14,680
0406	01	101	04	00	00	31665	12/23	07-DEC-23	125
0406	01	101	04	00	00	44349	12/23	08-DEC-23	200
0406	01	101	04	00	00	44341	12/23	08-DEC-23	50
0406	01	101	04	00	00	5708	12/23	08-DEC-23	50
0406	01	101	04	00	00	44567	12/23	20-DEC-23	50
0406	01	101	04	00	00	44477	12/23	20-DEC-23	150
0406	01	101	04	00	00	44461	12/23	20-DEC-23	150
0406	01	101	04	00	00	44867	12/23	22-DEC-23	50
0406	01	101	04	00	00	44872	12/23	22-DEC-23	50
0406	01	101	04	00	00	44791	12/23	22-DEC-23	50
0406	01	101	04	00	00	44836	12/23	22-DEC-23	50
0406	01	101	04	00	00	44848	12/23	22-DEC-23	50
0406	01	101	04	00	00	45049	12/23	27-DEC-23	275
0406	01	101	04	00	00	43403	12/23	01-DEC-23	55,000
0406	01	101	04	00	00	30270	12/23	01-DEC-23	50
0406	01	101	04	00	00	30502	12/23	02-DEC-23	50
0406	01	101	05	00	00	45484	12/23	29-DEC-23	1,03,428
0406	01	101	05	00	00	45485	12/23	29-DEC-23	1,03,428
0406	01	101	06	00	00	45628	12/23	29-DEC-23	1,23,654
0406	01	101	06	00	00	43784	12/23	05-DEC-23	17,489
0406	01	101	06	00	00	43777	12/23	05-DEC-23	12,77,918
0406	01	101	06	00	00	43336	12/23	01-DEC-23	1,35,892
0406	01	101	06	00	00	43327	12/23	01-DEC-23	4,633
0406	01	101	06	00	00	43323	12/23	01-DEC-23	9,580
0406	01	101	06	00	00	43335	12/23	01-DEC-23	49,175
0406	01	101	06	00	00	45429	12/23	28-DEC-23	48,614
0406	01	101	06	00	00	44968	12/23	22-DEC-23	39,840
0406	01	101	06	00	00	44658	12/23	21-DEC-23	31,951
0406	01	101	06	00	00	44732	12/23	21-DEC-23	13,457

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<u>0406</u>						<u>Forestry and Wild Life</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	800	02	00	00	43400	12/23	01-DEC-23	50
0406	01	800	02	00	00	44194	12/23	07-DEC-23	100
0406	01	800	03	00	00	10477	12/23	29-DEC-23	7,561
0406	01	800	04	00	00	44793	12/23	22-DEC-23	50
0406	01	800	04	00	00	43542	12/23	04-DEC-23	747
0406	01	800	04	00	00	44392	12/23	08-DEC-23	50
0406	02	112	01	00	00	44576	12/23	20-DEC-23	20,000
0406	02	112	01	00	00	44482	12/23	20-DEC-23	1,25,000
TOTAL							0406		25,68,109
<u>0515</u>						<u>Other Rural Development Programmes</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9809	12/23	01-DEC-23	6,000
0515	00	800	00	00	00	32528	12/23	15-DEC-23	1,500
0515	00	800	00	00	00	44081	12/23	07-DEC-23	17,920
TOTAL							0515		25,420
<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10536	12/23	05-DEC-23	3,978
0801	01	800	01	00	00	10535	12/23	05-DEC-23	3,322
0801	01	800	01	00	00	10534	12/23	05-DEC-23	10,661
0801	01	800	01	00	00	10533	12/23	05-DEC-23	13,490
0801	01	800	01	00	00	10532	12/23	05-DEC-23	796
0801	01	800	01	00	00	10531	12/23	05-DEC-23	4,187
0801	01	800	01	00	00	10530	12/23	05-DEC-23	389
0801	01	800	01	00	00	10529	12/23	05-DEC-23	692
0801	01	800	01	00	00	10528	12/23	05-DEC-23	55
0801	01	800	01	00	00	10527	12/23	05-DEC-23	1,176
0801	01	800	01	00	00	10526	12/23	05-DEC-23	2,350
0801	01	800	01	00	00	10525	12/23	05-DEC-23	5,714
0801	01	800	01	00	00	10524	12/23	05-DEC-23	8,231
0801	01	800	01	00	00	10522	12/23	05-DEC-23	2,229
0801	01	800	01	00	00	10521	12/23	05-DEC-23	4,228
0801	01	800	01	00	00	10520	12/23	05-DEC-23	4,170
0801	01	800	01	00	00	10519	12/23	05-DEC-23	161
0801	01	800	01	00	00	10518	12/23	05-DEC-23	500
0801	01	800	01	00	00	10517	12/23	05-DEC-23	206
0801	01	800	01	00	00	10516	12/23	05-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10515	12/23	05-DEC-23	84
0801	01	800	01	00	00	10514	12/23	05-DEC-23	2,651
0801	01	800	01	00	00	10513	12/23	05-DEC-23	1,539
0801	01	800	01	00	00	10512	12/23	05-DEC-23	236
0801	01	800	01	00	00	10511	12/23	05-DEC-23	130
0801	01	800	01	00	00	10510	12/23	05-DEC-23	40
0801	01	800	01	00	00	10509	12/23	05-DEC-23	2,363
0801	01	800	01	00	00	10508	12/23	05-DEC-23	90
0801	01	800	01	00	00	10507	12/23	05-DEC-23	1,933
0801	01	800	01	00	00	10506	12/23	05-DEC-23	1,150
0801	01	800	01	00	00	10505	12/23	05-DEC-23	240
0801	01	800	01	00	00	10504	12/23	05-DEC-23	2,730
0801	01	800	01	00	00	10503	12/23	05-DEC-23	500
0801	01	800	01	00	00	10502	12/23	05-DEC-23	280
0801	01	800	01	00	00	10501	12/23	05-DEC-23	1,692
0801	01	800	01	00	00	10500	12/23	05-DEC-23	3,320
0801	01	800	01	00	00	10499	12/23	05-DEC-23	1,986
0801	01	800	01	00	00	10498	12/23	05-DEC-23	446
0801	01	800	01	00	00	10497	12/23	05-DEC-23	2,674
0801	01	800	01	00	00	10496	12/23	05-DEC-23	40
0801	01	800	01	00	00	10495	12/23	05-DEC-23	40
0801	01	800	01	00	00	10494	12/23	05-DEC-23	8,917
0801	01	800	01	00	00	10493	12/23	05-DEC-23	17,334
0801	01	800	01	00	00	10492	12/23	05-DEC-23	2,377
0801	01	800	01	00	00	10491	12/23	05-DEC-23	1,016
0801	01	800	01	00	00	10490	12/23	05-DEC-23	167
0801	01	800	01	00	00	10489	12/23	05-DEC-23	176
0801	01	800	01	00	00	10488	12/23	05-DEC-23	191
0801	01	800	01	00	00	10487	12/23	05-DEC-23	197
0801	01	800	01	00	00	10486	12/23	05-DEC-23	203
0801	01	800	01	00	00	10485	12/23	05-DEC-23	200
0801	01	800	01	00	00	10484	12/23	05-DEC-23	203
0801	01	800	01	00	00	10483	12/23	05-DEC-23	186
0801	01	800	01	00	00	4112	12/23	07-DEC-23	584
0801	01	800	01	00	00	4111	12/23	07-DEC-23	589
0801	01	800	01	00	00	4110	12/23	07-DEC-23	462
0801	01	800	01	00	00	4109	12/23	07-DEC-23	190
0801	01	800	01	00	00	653	12/23	08-DEC-23	84,800
0801	01	800	01	00	00	651	12/23	08-DEC-23	550
0801	01	800	01	00	00	650	12/23	08-DEC-23	836
0801	01	800	01	00	00	652	12/23	08-DEC-23	536
0801	01	800	01	00	00	4170	12/23	08-DEC-23	3,273

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4169	12/23	08-DEC-23	5,908
0801	01	800	01	00	00	4168	12/23	08-DEC-23	1,170
0801	01	800	01	00	00	4167	12/23	08-DEC-23	1,365
0801	01	800	01	00	00	4166	12/23	08-DEC-23	580
0801	01	800	01	00	00	4165	12/23	08-DEC-23	952
0801	01	800	01	00	00	4164	12/23	08-DEC-23	92
0801	01	800	01	00	00	4163	12/23	08-DEC-23	102
0801	01	800	01	00	00	4162	12/23	08-DEC-23	1,645
0801	01	800	01	00	00	4161	12/23	08-DEC-23	3,251
0801	01	800	01	00	00	4160	12/23	08-DEC-23	71
0801	01	800	01	00	00	4159	12/23	08-DEC-23	71
0801	01	800	01	00	00	4158	12/23	08-DEC-23	71
0801	01	800	01	00	00	4157	12/23	08-DEC-23	67
0801	01	800	01	00	00	4156	12/23	08-DEC-23	2,812
0801	01	800	01	00	00	10537	12/23	05-DEC-23	221
0801	01	800	01	00	00	4154	12/23	08-DEC-23	329
0801	01	800	01	00	00	4153	12/23	08-DEC-23	236
0801	01	800	01	00	00	4152	12/23	08-DEC-23	40
0801	01	800	01	00	00	4151	12/23	08-DEC-23	658
0801	01	800	01	00	00	4150	12/23	08-DEC-23	4,500
0801	01	800	01	00	00	4149	12/23	08-DEC-23	124
0801	01	800	01	00	00	4148	12/23	08-DEC-23	90
0801	01	800	01	00	00	4147	12/23	08-DEC-23	90
0801	01	800	01	00	00	4146	12/23	08-DEC-23	295
0801	01	800	01	00	00	17463	12/23	08-DEC-23	1,927
0801	01	800	01	00	00	17462	12/23	08-DEC-23	118
0801	01	800	01	00	00	17461	12/23	08-DEC-23	1,391
0801	01	800	01	00	00	17460	12/23	08-DEC-23	5,433
0801	01	800	01	00	00	17459	12/23	08-DEC-23	120
0801	01	800	01	00	00	17458	12/23	08-DEC-23	200
0801	01	800	01	00	00	17457	12/23	08-DEC-23	3,610
0801	01	800	01	00	00	17456	12/23	08-DEC-23	315
0801	01	800	01	00	00	17455	12/23	08-DEC-23	299
0801	01	800	01	00	00	17454	12/23	08-DEC-23	40
0801	01	800	01	00	00	17453	12/23	08-DEC-23	40
0801	01	800	01	00	00	17452	12/23	08-DEC-23	40
0801	01	800	01	00	00	17451	12/23	08-DEC-23	40
0801	01	800	01	00	00	17450	12/23	08-DEC-23	88
0801	01	800	01	00	00	17449	12/23	08-DEC-23	80
0801	01	800	01	00	00	17448	12/23	08-DEC-23	40
0801	01	800	01	00	00	17447	12/23	08-DEC-23	40
0801	01	800	01	00	00	17446	12/23	08-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17445	12/23	08-DEC-23	334
0801	01	800	01	00	00	17444	12/23	08-DEC-23	417
0801	01	800	01	00	00	17443	12/23	08-DEC-23	1,761
0801	01	800	01	00	00	384	12/23	08-DEC-23	340
0801	01	800	01	00	00	546	12/23	08-DEC-23	21,500
0801	01	800	01	00	00	10850	12/23	20-DEC-23	618
0801	01	800	01	00	00	10849	12/23	20-DEC-23	90
0801	01	800	01	00	00	10848	12/23	20-DEC-23	90
0801	01	800	01	00	00	10847	12/23	20-DEC-23	90
0801	01	800	01	00	00	10846	12/23	20-DEC-23	446
0801	01	800	01	00	00	10845	12/23	20-DEC-23	5,750
0801	01	800	01	00	00	10844	12/23	20-DEC-23	100
0801	01	800	01	00	00	10843	12/23	20-DEC-23	90
0801	01	800	01	00	00	10842	12/23	20-DEC-23	40
0801	01	800	01	00	00	10841	12/23	20-DEC-23	13,818
0801	01	800	01	00	00	10840	12/23	20-DEC-23	158
0801	01	800	01	00	00	10839	12/23	20-DEC-23	769
0801	01	800	01	00	00	10838	12/23	20-DEC-23	2,025
0801	01	800	01	00	00	10837	12/23	20-DEC-23	624
0801	01	800	01	00	00	10836	12/23	20-DEC-23	1,430
0801	01	800	01	00	00	10835	12/23	20-DEC-23	638
0801	01	800	01	00	00	10834	12/23	20-DEC-23	3,133
0801	01	800	01	00	00	10833	12/23	20-DEC-23	1,887
0801	01	800	01	00	00	10832	12/23	20-DEC-23	1,554
0801	01	800	01	00	00	10831	12/23	20-DEC-23	8,218
0801	01	800	01	00	00	10830	12/23	20-DEC-23	240
0801	01	800	01	00	00	547	12/23	20-DEC-23	960
0801	01	800	01	00	00	549	12/23	20-DEC-23	23,500
0801	01	800	01	00	00	2993	12/23	20-DEC-23	379
0801	01	800	01	00	00	2992	12/23	20-DEC-23	616
0801	01	800	01	00	00	2991	12/23	20-DEC-23	6,068
0801	01	800	01	00	00	2990	12/23	20-DEC-23	408
0801	01	800	01	00	00	2989	12/23	20-DEC-23	1,682
0801	01	800	01	00	00	2988	12/23	20-DEC-23	2,625
0801	01	800	01	00	00	2987	12/23	20-DEC-23	3,926
0801	01	800	01	00	00	10523	12/23	05-DEC-23	580
0801	01	800	01	00	00	2985	12/23	20-DEC-23	90
0801	01	800	01	00	00	2984	12/23	20-DEC-23	80
0801	01	800	01	00	00	2983	12/23	20-DEC-23	352
0801	01	800	01	00	00	2982	12/23	20-DEC-23	2,265
0801	01	800	01	00	00	551	12/23	21-DEC-23	16,800
0801	01	800	01	00	00	550	12/23	21-DEC-23	1,894

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	3003	12/23	21-DEC-23	106
0801	01	800	01	00	00	3002	12/23	21-DEC-23	2,173
0801	01	800	01	00	00	3001	12/23	21-DEC-23	90
0801	01	800	01	00	00	3000	12/23	21-DEC-23	90
0801	01	800	01	00	00	2999	12/23	21-DEC-23	1,760
0801	01	800	01	00	00	2998	12/23	21-DEC-23	40
0801	01	800	01	00	00	2997	12/23	21-DEC-23	40
0801	01	800	01	00	00	2996	12/23	21-DEC-23	40
0801	01	800	01	00	00	2995	12/23	21-DEC-23	200
0801	01	800	01	00	00	2994	12/23	21-DEC-23	406
0801	01	800	01	00	00	2665	12/23	21-DEC-23	50
0801	01	800	01	00	00	2663	12/23	21-DEC-23	181
0801	01	800	01	00	00	2667	12/23	21-DEC-23	1,504
0801	01	800	01	00	00	2669	12/23	21-DEC-23	329
0801	01	800	01	00	00	17716	12/23	21-DEC-23	137
0801	01	800	01	00	00	17715	12/23	21-DEC-23	4,120
0801	01	800	01	00	00	17714	12/23	21-DEC-23	8,875
0801	01	800	01	00	00	17713	12/23	21-DEC-23	870
0801	01	800	01	00	00	17712	12/23	21-DEC-23	158
0801	01	800	01	00	00	17711	12/23	21-DEC-23	870
0801	01	800	01	00	00	17710	12/23	21-DEC-23	360
0801	01	800	01	00	00	17709	12/23	21-DEC-23	360
0801	01	800	01	00	00	17708	12/23	21-DEC-23	360
0801	01	800	01	00	00	17707	12/23	21-DEC-23	360
0801	01	800	01	00	00	17706	12/23	21-DEC-23	360
0801	01	800	01	00	00	17705	12/23	21-DEC-23	360
0801	01	800	01	00	00	17704	12/23	21-DEC-23	350
0801	01	800	01	00	00	17703	12/23	21-DEC-23	385
0801	01	800	01	00	00	17702	12/23	21-DEC-23	385
0801	01	800	01	00	00	17701	12/23	21-DEC-23	770
0801	01	800	01	00	00	17700	12/23	21-DEC-23	770
0801	01	800	01	00	00	17699	12/23	21-DEC-23	385
0801	01	800	01	00	00	17698	12/23	21-DEC-23	385
0801	01	800	01	00	00	17697	12/23	21-DEC-23	242
0801	01	800	01	00	00	17696	12/23	21-DEC-23	364
0801	01	800	01	00	00	17695	12/23	21-DEC-23	13,902
0801	01	800	01	00	00	17694	12/23	21-DEC-23	2,126
0801	01	800	01	00	00	17693	12/23	21-DEC-23	5,780
0801	01	800	01	00	00	17692	12/23	21-DEC-23	15,210
0801	01	800	01	00	00	17691	12/23	21-DEC-23	40
0801	01	800	01	00	00	17690	12/23	21-DEC-23	2,262
0801	01	800	01	00	00	17689	12/23	21-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17688	12/23	21-DEC-23	200
0801	01	800	01	00	00	17687	12/23	21-DEC-23	231
0801	01	800	01	00	00	17686	12/23	21-DEC-23	228
0801	01	800	01	00	00	17685	12/23	21-DEC-23	231
0801	01	800	01	00	00	17684	12/23	21-DEC-23	240
0801	01	800	01	00	00	17683	12/23	21-DEC-23	234
0801	01	800	01	00	00	17682	12/23	21-DEC-23	237
0801	01	800	01	00	00	17681	12/23	21-DEC-23	234
0801	01	800	01	00	00	17680	12/23	21-DEC-23	580
0801	01	800	01	00	00	4155	12/23	08-DEC-23	161
0801	01	800	01	00	00	17678	12/23	21-DEC-23	764
0801	01	800	01	00	00	17677	12/23	21-DEC-23	4,010
0801	01	800	01	00	00	17676	12/23	21-DEC-23	500
0801	01	800	01	00	00	17675	12/23	21-DEC-23	148
0801	01	800	01	00	00	17674	12/23	21-DEC-23	312
0801	01	800	01	00	00	17673	12/23	21-DEC-23	614
0801	01	800	01	00	00	17672	12/23	21-DEC-23	324
0801	01	800	01	00	00	17671	12/23	21-DEC-23	312
0801	01	800	01	00	00	17670	12/23	21-DEC-23	1,021
0801	01	800	01	00	00	17669	12/23	21-DEC-23	234
0801	01	800	01	00	00	17668	12/23	21-DEC-23	141
0801	01	800	01	00	00	17667	12/23	21-DEC-23	197
0801	01	800	01	00	00	17666	12/23	21-DEC-23	137
0801	01	800	01	00	00	17665	12/23	21-DEC-23	191
0801	01	800	01	00	00	17664	12/23	21-DEC-23	179
0801	01	800	01	00	00	544	12/23	08-DEC-23	635
0801	01	800	01	00	00	543	12/23	08-DEC-23	161
0801	01	800	01	00	00	2981	12/23	08-DEC-23	1,719
0801	01	800	01	00	00	2980	12/23	08-DEC-23	614
0801	01	800	01	00	00	2979	12/23	08-DEC-23	835
0801	01	800	01	00	00	2978	12/23	08-DEC-23	446
0801	01	800	01	00	00	2977	12/23	08-DEC-23	195
0801	01	800	01	00	00	2976	12/23	08-DEC-23	52
0801	01	800	01	00	00	2975	12/23	08-DEC-23	339
0801	01	800	01	00	00	2974	12/23	08-DEC-23	549
0801	01	800	01	00	00	2973	12/23	08-DEC-23	181
0801	01	800	01	00	00	2972	12/23	08-DEC-23	488
0801	01	800	01	00	00	2971	12/23	08-DEC-23	3,979
0801	01	800	01	00	00	2970	12/23	08-DEC-23	956
0801	01	800	01	00	00	2969	12/23	08-DEC-23	339
0801	01	800	01	00	00	2968	12/23	08-DEC-23	716
0801	01	800	01	00	00	2967	12/23	08-DEC-23	280

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2966	12/23	08-DEC-23	240
0801	01	800	01	00	00	2965	12/23	08-DEC-23	300
0801	01	800	01	00	00	2964	12/23	08-DEC-23	1,181
0801	01	800	01	00	00	2963	12/23	08-DEC-23	555
0801	01	800	01	00	00	2962	12/23	08-DEC-23	279
0801	01	800	01	00	00	2961	12/23	08-DEC-23	628
0801	01	800	01	00	00	2960	12/23	08-DEC-23	1,209
0801	01	800	01	00	00	1400	12/23	08-DEC-23	329
0801	01	800	01	00	00	1401	12/23	08-DEC-23	50
0801	01	800	01	00	00	1406	12/23	08-DEC-23	86,500
0801	01	800	01	00	00	1402	12/23	08-DEC-23	4,000
0801	01	800	01	00	00	1404	12/23	08-DEC-23	123
0801	01	800	01	00	00	1403	12/23	08-DEC-23	754
0801	01	800	01	00	00	2629	12/23	08-DEC-23	50
0801	01	800	01	00	00	2633	12/23	08-DEC-23	1,000
0801	01	800	01	00	00	2644	12/23	08-DEC-23	737
0801	01	800	01	00	00	2643	12/23	08-DEC-23	798
0801	01	800	01	00	00	17627	12/23	08-DEC-23	1,573
0801	01	800	01	00	00	17626	12/23	08-DEC-23	1,142
0801	01	800	01	00	00	17625	12/23	08-DEC-23	3,889
0801	01	800	01	00	00	17624	12/23	08-DEC-23	240
0801	01	800	01	00	00	17623	12/23	08-DEC-23	3,818
0801	01	800	01	00	00	17622	12/23	08-DEC-23	778
0801	01	800	01	00	00	17621	12/23	08-DEC-23	400
0801	01	800	01	00	00	17620	12/23	08-DEC-23	400
0801	01	800	01	00	00	17619	12/23	08-DEC-23	400
0801	01	800	01	00	00	17618	12/23	08-DEC-23	400
0801	01	800	01	00	00	17617	12/23	08-DEC-23	400
0801	01	800	01	00	00	2986	12/23	20-DEC-23	40
0801	01	800	01	00	00	17615	12/23	08-DEC-23	400
0801	01	800	01	00	00	17614	12/23	08-DEC-23	80
0801	01	800	01	00	00	17613	12/23	08-DEC-23	40
0801	01	800	01	00	00	17612	12/23	08-DEC-23	40
0801	01	800	01	00	00	17611	12/23	08-DEC-23	40
0801	01	800	01	00	00	17610	12/23	08-DEC-23	40
0801	01	800	01	00	00	17609	12/23	08-DEC-23	40
0801	01	800	01	00	00	17608	12/23	08-DEC-23	348
0801	01	800	01	00	00	17607	12/23	08-DEC-23	50
0801	01	800	01	00	00	17606	12/23	08-DEC-23	319
0801	01	800	01	00	00	17605	12/23	08-DEC-23	1,160
0801	01	800	01	00	00	17604	12/23	08-DEC-23	7,932
0801	01	800	01	00	00	17603	12/23	08-DEC-23	355

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17602	12/23	08-DEC-23	95
0801	01	800	01	00	00	17601	12/23	08-DEC-23	589
0801	01	800	01	00	00	17600	12/23	08-DEC-23	488
0801	01	800	01	00	00	17599	12/23	08-DEC-23	608
0801	01	800	01	00	00	17598	12/23	08-DEC-23	13,650
0801	01	800	01	00	00	17597	12/23	08-DEC-23	92
0801	01	800	01	00	00	17596	12/23	08-DEC-23	66
0801	01	800	01	00	00	17595	12/23	08-DEC-23	100
0801	01	800	01	00	00	17594	12/23	08-DEC-23	1,505
0801	01	800	01	00	00	17593	12/23	08-DEC-23	618
0801	01	800	01	00	00	17592	12/23	08-DEC-23	1,263
0801	01	800	01	00	00	17591	12/23	08-DEC-23	161
0801	01	800	01	00	00	17590	12/23	08-DEC-23	132
0801	01	800	01	00	00	17589	12/23	08-DEC-23	196
0801	01	800	01	00	00	17588	12/23	08-DEC-23	169
0801	01	800	01	00	00	17587	12/23	08-DEC-23	1,910
0801	01	800	01	00	00	17586	12/23	08-DEC-23	192
0801	01	800	01	00	00	17585	12/23	08-DEC-23	342
0801	01	800	01	00	00	17584	12/23	08-DEC-23	319
0801	01	800	01	00	00	17583	12/23	08-DEC-23	620
0801	01	800	01	00	00	17582	12/23	08-DEC-23	2,749
0801	01	800	01	00	00	17581	12/23	08-DEC-23	305
0801	01	800	01	00	00	17580	12/23	08-DEC-23	114
0801	01	800	01	00	00	17579	12/23	08-DEC-23	4,923
0801	01	800	01	00	00	17578	12/23	08-DEC-23	211
0801	01	800	01	00	00	17577	12/23	08-DEC-23	1,230
0801	01	800	01	00	00	17576	12/23	08-DEC-23	1,072
0801	01	800	01	00	00	17575	12/23	08-DEC-23	1,640
0801	01	800	01	00	00	17574	12/23	08-DEC-23	3,064
0801	01	800	01	00	00	17573	12/23	08-DEC-23	40
0801	01	800	01	00	00	17572	12/23	08-DEC-23	52
0801	01	800	01	00	00	17571	12/23	08-DEC-23	50
0801	01	800	01	00	00	17570	12/23	08-DEC-23	240
0801	01	800	01	00	00	17569	12/23	08-DEC-23	339
0801	01	800	01	00	00	17568	12/23	08-DEC-23	1,690
0801	01	800	01	00	00	17567	12/23	08-DEC-23	446
0801	01	800	01	00	00	17566	12/23	08-DEC-23	2,336
0801	01	800	01	00	00	17565	12/23	08-DEC-23	2,223
0801	01	800	01	00	00	17564	12/23	08-DEC-23	222
0801	01	800	01	00	00	17563	12/23	08-DEC-23	1,068
0801	01	800	01	00	00	17562	12/23	08-DEC-23	240
0801	01	800	01	00	00	17561	12/23	08-DEC-23	92

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	17560	12/23	08-DEC-23	792	
0801	01	800	01	00	00	17559	12/23	08-DEC-23	50	
0801	01	800	01	00	00	17558	12/23	08-DEC-23	486	
0801	01	800	01	00	00	17557	12/23	08-DEC-23	521	
0801	01	800	01	00	00	17556	12/23	08-DEC-23	203	
0801	01	800	01	00	00	17555	12/23	08-DEC-23	3,690	
0801	01	800	01	00	00	17554	12/23	08-DEC-23	71	
0801	01	800	01	00	00	17553	12/23	08-DEC-23	71	
0801	01	800	01	00	00	17679	12/23	21-DEC-23	1,910	
0801	01	800	01	00	00	17551	12/23	08-DEC-23	71	
0801	01	800	01	00	00	17550	12/23	08-DEC-23	67	
0801	01	800	01	00	00	17549	12/23	08-DEC-23	2,301	
0801	01	800	01	00	00	17548	12/23	08-DEC-23	6,335	
0801	01	800	01	00	00	17547	12/23	08-DEC-23	604	
0801	01	800	01	00	00	17546	12/23	08-DEC-23	971	
0801	01	800	01	00	00	17545	12/23	08-DEC-23	744	
0801	01	800	01	00	00	17544	12/23	08-DEC-23	669	
0801	01	800	01	00	00	17543	12/23	08-DEC-23	754	
0801	01	800	01	00	00	17542	12/23	08-DEC-23	54	
0801	01	800	01	00	00	17541	12/23	08-DEC-23	50	
0801	01	800	01	00	00	17540	12/23	08-DEC-23	181	
0801	01	800	01	00	00	17539	12/23	08-DEC-23	82	
0801	01	800	01	00	00	17538	12/23	08-DEC-23	3,086	
0801	01	800	01	00	00	17537	12/23	08-DEC-23	90	
0801	01	800	01	00	00	17536	12/23	08-DEC-23	137	
0801	01	800	01	00	00	17535	12/23	08-DEC-23	90	
0801	01	800	01	00	00	17534	12/23	08-DEC-23	95	
0801	01	800	01	00	00	17533	12/23	08-DEC-23	491	
0801	01	800	01	00	00	17532	12/23	08-DEC-23	90	
0801	01	800	01	00	00	17531	12/23	08-DEC-23	203	
0801	01	800	01	00	00	17530	12/23	08-DEC-23	90	
0801	01	800	01	00	00	17529	12/23	08-DEC-23	192	
0801	01	800	01	00	00	17528	12/23	08-DEC-23	90	
0801	01	800	01	00	00	17527	12/23	08-DEC-23	1,357	
0801	01	800	01	00	00	17526	12/23	08-DEC-23	631	
0801	01	800	01	00	00	17525	12/23	08-DEC-23	1,075	
0801	01	800	01	00	00	17524	12/23	08-DEC-23	80	
0801	01	800	01	00	00	17523	12/23	08-DEC-23	669	
0801	01	800	01	00	00	17522	12/23	08-DEC-23	1,913	
0801	01	800	01	00	00	17521	12/23	08-DEC-23	1,764	
0801	01	800	01	00	00	17520	12/23	08-DEC-23	594	
0801	01	800	01	00	00	17519	12/23	08-DEC-23	614	

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17518	12/23	08-DEC-23	621
0801	01	800	01	00	00	17517	12/23	08-DEC-23	197
0801	01	800	01	00	00	17516	12/23	08-DEC-23	450
0801	01	800	01	00	00	17515	12/23	08-DEC-23	122
0801	01	800	01	00	00	17514	12/23	08-DEC-23	522
0801	01	800	01	00	00	17513	12/23	08-DEC-23	50
0801	01	800	01	00	00	17512	12/23	08-DEC-23	50
0801	01	800	01	00	00	17511	12/23	08-DEC-23	170
0801	01	800	01	00	00	17510	12/23	08-DEC-23	90
0801	01	800	01	00	00	17509	12/23	08-DEC-23	90
0801	01	800	01	00	00	17508	12/23	08-DEC-23	3,479
0801	01	800	01	00	00	17507	12/23	08-DEC-23	2,970
0801	01	800	01	00	00	17506	12/23	08-DEC-23	1,793
0801	01	800	01	00	00	17505	12/23	08-DEC-23	2,182
0801	01	800	01	00	00	17504	12/23	08-DEC-23	155
0801	01	800	01	00	00	17503	12/23	08-DEC-23	203
0801	01	800	01	00	00	17502	12/23	08-DEC-23	210
0801	01	800	01	00	00	17501	12/23	08-DEC-23	200
0801	01	800	01	00	00	17500	12/23	08-DEC-23	2,352
0801	01	800	01	00	00	17499	12/23	08-DEC-23	6,534
0801	01	800	01	00	00	17498	12/23	08-DEC-23	1,826
0801	01	800	01	00	00	17497	12/23	08-DEC-23	1,717
0801	01	800	01	00	00	17496	12/23	08-DEC-23	2,262
0801	01	800	01	00	00	17495	12/23	08-DEC-23	40
0801	01	800	01	00	00	17494	12/23	08-DEC-23	90
0801	01	800	01	00	00	17493	12/23	08-DEC-23	538
0801	01	800	01	00	00	17492	12/23	08-DEC-23	901
0801	01	800	01	00	00	17491	12/23	08-DEC-23	549
0801	01	800	01	00	00	17490	12/23	08-DEC-23	369
0801	01	800	01	00	00	17489	12/23	08-DEC-23	446
0801	01	800	01	00	00	17616	12/23	08-DEC-23	400
0801	01	800	01	00	00	17487	12/23	08-DEC-23	295
0801	01	800	01	00	00	17486	12/23	08-DEC-23	407
0801	01	800	01	00	00	17485	12/23	08-DEC-23	1,210
0801	01	800	01	00	00	17484	12/23	08-DEC-23	339
0801	01	800	01	00	00	17483	12/23	08-DEC-23	1,331
0801	01	800	01	00	00	17482	12/23	08-DEC-23	255
0801	01	800	01	00	00	17481	12/23	08-DEC-23	692
0801	01	800	01	00	00	17480	12/23	08-DEC-23	1,125
0801	01	800	01	00	00	17479	12/23	08-DEC-23	433
0801	01	800	01	00	00	17478	12/23	08-DEC-23	2,356
0801	01	800	01	00	00	17477	12/23	08-DEC-23	1,270

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17476	12/23	08-DEC-23	535
0801	01	800	01	00	00	17475	12/23	08-DEC-23	2,187
0801	01	800	01	00	00	17474	12/23	08-DEC-23	240
0801	01	800	01	00	00	17473	12/23	08-DEC-23	2,639
0801	01	800	01	00	00	17472	12/23	08-DEC-23	299
0801	01	800	01	00	00	17471	12/23	08-DEC-23	4,643
0801	01	800	01	00	00	17470	12/23	08-DEC-23	500
0801	01	800	01	00	00	17469	12/23	08-DEC-23	931
0801	01	800	01	00	00	17468	12/23	08-DEC-23	1,528
0801	01	800	01	00	00	17467	12/23	08-DEC-23	180
0801	01	800	01	00	00	17466	12/23	08-DEC-23	88
0801	01	800	01	00	00	17465	12/23	08-DEC-23	100
0801	01	800	01	00	00	17464	12/23	08-DEC-23	2,135
0801	01	800	01	00	00	1405	12/23	08-DEC-23	542
0801	01	800	01	00	00	363	12/23	08-DEC-23	20,000
0801	01	800	01	00	00	10829	12/23	08-DEC-23	1,563
0801	01	800	01	00	00	10828	12/23	08-DEC-23	4,286
0801	01	800	01	00	00	10827	12/23	08-DEC-23	277
0801	01	800	01	00	00	10826	12/23	08-DEC-23	2,768
0801	01	800	01	00	00	10825	12/23	08-DEC-23	5,701
0801	01	800	01	00	00	10824	12/23	08-DEC-23	1,270
0801	01	800	01	00	00	10823	12/23	08-DEC-23	1,822
0801	01	800	01	00	00	10822	12/23	08-DEC-23	2,999
0801	01	800	01	00	00	10821	12/23	08-DEC-23	195
0801	01	800	01	00	00	10820	12/23	08-DEC-23	228
0801	01	800	01	00	00	10819	12/23	08-DEC-23	1,486
0801	01	800	01	00	00	10818	12/23	08-DEC-23	446
0801	01	800	01	00	00	10817	12/23	08-DEC-23	280
0801	01	800	01	00	00	10816	12/23	08-DEC-23	2,052
0801	01	800	01	00	00	10815	12/23	08-DEC-23	50
0801	01	800	01	00	00	10814	12/23	08-DEC-23	290
0801	01	800	01	00	00	10813	12/23	08-DEC-23	486
0801	01	800	01	00	00	10812	12/23	08-DEC-23	240
0801	01	800	01	00	00	10811	12/23	08-DEC-23	277
0801	01	800	01	00	00	10810	12/23	08-DEC-23	755
0801	01	800	01	00	00	10809	12/23	08-DEC-23	719
0801	01	800	01	00	00	10808	12/23	08-DEC-23	196
0801	01	800	01	00	00	10807	12/23	08-DEC-23	1,185
0801	01	800	01	00	00	10806	12/23	08-DEC-23	879
0801	01	800	01	00	00	10805	12/23	08-DEC-23	268
0801	01	800	01	00	00	10804	12/23	08-DEC-23	486
0801	01	800	01	00	00	10803	12/23	08-DEC-23	2,829

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10802	12/23	08-DEC-23	798
0801	01	800	01	00	00	10801	12/23	08-DEC-23	176
0801	01	800	01	00	00	10800	12/23	08-DEC-23	4,169
0801	01	800	01	00	00	10799	12/23	08-DEC-23	7,637
0801	01	800	01	00	00	10798	12/23	08-DEC-23	383
0801	01	800	01	00	00	10797	12/23	08-DEC-23	90
0801	01	800	01	00	00	10796	12/23	08-DEC-23	336
0801	01	800	01	00	00	10795	12/23	08-DEC-23	221
0801	01	800	01	00	00	10794	12/23	08-DEC-23	181
0801	01	800	01	00	00	10793	12/23	08-DEC-23	178
0801	01	800	01	00	00	17552	12/23	08-DEC-23	71
0801	01	800	01	00	00	10791	12/23	08-DEC-23	178
0801	01	800	01	00	00	10790	12/23	08-DEC-23	200
0801	01	800	01	00	00	10789	12/23	08-DEC-23	1,864
0801	01	800	01	00	00	10788	12/23	08-DEC-23	2,461
0801	01	800	01	00	00	10787	12/23	08-DEC-23	249
0801	01	800	01	00	00	10786	12/23	08-DEC-23	2,533
0801	01	800	01	00	00	10785	12/23	08-DEC-23	1,081
0801	01	800	01	00	00	10784	12/23	08-DEC-23	3,768
0801	01	800	01	00	00	10783	12/23	08-DEC-23	40
0801	01	800	01	00	00	10782	12/23	08-DEC-23	40
0801	01	800	01	00	00	10781	12/23	08-DEC-23	40
0801	01	800	01	00	00	10780	12/23	08-DEC-23	40
0801	01	800	01	00	00	10779	12/23	08-DEC-23	554
0801	01	800	01	00	00	10778	12/23	08-DEC-23	1,690
0801	01	800	01	00	00	10777	12/23	08-DEC-23	200
0801	01	800	01	00	00	10776	12/23	08-DEC-23	200
0801	01	800	01	00	00	10775	12/23	08-DEC-23	80
0801	01	800	01	00	00	10774	12/23	08-DEC-23	88
0801	01	800	01	00	00	10773	12/23	08-DEC-23	40
0801	01	800	01	00	00	10772	12/23	08-DEC-23	902
0801	01	800	01	00	00	10771	12/23	08-DEC-23	877
0801	01	800	01	00	00	10770	12/23	08-DEC-23	1,669
0801	01	800	01	00	00	10769	12/23	08-DEC-23	137
0801	01	800	01	00	00	10768	12/23	08-DEC-23	207
0801	01	800	01	00	00	10767	12/23	08-DEC-23	55
0801	01	800	01	00	00	10766	12/23	08-DEC-23	55
0801	01	800	01	00	00	10765	12/23	08-DEC-23	95
0801	01	800	01	00	00	10764	12/23	08-DEC-23	95
0801	01	800	01	00	00	10763	12/23	08-DEC-23	2,601
0801	01	800	01	00	00	10762	12/23	08-DEC-23	857
0801	01	800	01	00	00	10761	12/23	08-DEC-23	1,399

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10760	12/23	08-DEC-23	791
0801	01	800	01	00	00	10759	12/23	08-DEC-23	1,645
0801	01	800	01	00	00	10758	12/23	08-DEC-23	2,065
0801	01	800	01	00	00	10757	12/23	08-DEC-23	204
0801	01	800	01	00	00	10756	12/23	08-DEC-23	5,997
0801	01	800	01	00	00	10755	12/23	08-DEC-23	895
0801	01	800	01	00	00	10754	12/23	08-DEC-23	80
0801	01	800	01	00	00	10753	12/23	08-DEC-23	80
0801	01	800	01	00	00	10752	12/23	08-DEC-23	76
0801	01	800	01	00	00	10751	12/23	08-DEC-23	1,632
0801	01	800	01	00	00	10750	12/23	08-DEC-23	2,457
0801	01	800	01	00	00	10749	12/23	08-DEC-23	54,758
0801	01	800	01	00	00	10748	12/23	08-DEC-23	205
0801	01	800	01	00	00	10747	12/23	08-DEC-23	90
0801	01	800	01	00	00	10746	12/23	08-DEC-23	233
0801	01	800	01	00	00	10745	12/23	08-DEC-23	1,865
0801	01	800	01	00	00	10744	12/23	08-DEC-23	40
0801	01	800	01	00	00	10743	12/23	08-DEC-23	40
0801	01	800	01	00	00	10742	12/23	08-DEC-23	40
0801	01	800	01	00	00	10741	12/23	08-DEC-23	40
0801	01	800	01	00	00	10740	12/23	08-DEC-23	40
0801	01	800	01	00	00	10739	12/23	08-DEC-23	1,190
0801	01	800	01	00	00	10738	12/23	08-DEC-23	741
0801	01	800	01	00	00	10737	12/23	08-DEC-23	896
0801	01	800	01	00	00	10736	12/23	08-DEC-23	1,091
0801	01	800	01	00	00	10735	12/23	08-DEC-23	954
0801	01	800	01	00	00	10734	12/23	08-DEC-23	339
0801	01	800	01	00	00	10733	12/23	08-DEC-23	456
0801	01	800	01	00	00	10732	12/23	08-DEC-23	176
0801	01	800	01	00	00	10731	12/23	08-DEC-23	221
0801	01	800	01	00	00	10730	12/23	08-DEC-23	1,198
0801	01	800	01	00	00	10729	12/23	08-DEC-23	195
0801	01	800	01	00	00	17488	12/23	08-DEC-23	1,678
0801	01	800	01	00	00	10727	12/23	08-DEC-23	1,600
0801	01	800	01	00	00	10726	12/23	08-DEC-23	5,249
0801	01	800	01	00	00	10725	12/23	08-DEC-23	4,966
0801	01	800	01	00	00	10724	12/23	08-DEC-23	2,912
0801	01	800	01	00	00	10723	12/23	08-DEC-23	120
0801	01	800	01	00	00	10722	12/23	08-DEC-23	1,951
0801	01	800	01	00	00	10721	12/23	08-DEC-23	221
0801	01	800	01	00	00	10720	12/23	08-DEC-23	240
0801	01	800	01	00	00	10719	12/23	08-DEC-23	40

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10718	12/23	08-DEC-23	1,251
0801	01	800	01	00	00	10717	12/23	08-DEC-23	1,528
0801	01	800	01	00	00	10716	12/23	08-DEC-23	295
0801	01	800	01	00	00	2632	12/23	08-DEC-23	1,189
0801	01	800	01	00	00	2634	12/23	08-DEC-23	176
0801	01	800	01	00	00	2635	12/23	08-DEC-23	50
0801	01	800	01	00	00	2637	12/23	08-DEC-23	642
0801	01	800	01	00	00	2639	12/23	08-DEC-23	253
0801	01	800	01	00	00	2636	12/23	08-DEC-23	797
0801	01	800	01	00	00	2638	12/23	08-DEC-23	261
0801	01	800	01	00	00	2641	12/23	08-DEC-23	278
0801	01	800	01	00	00	2640	12/23	08-DEC-23	270
0801	01	800	01	00	00	2642	12/23	08-DEC-23	358
0801	01	800	01	00	00	654	12/23	09-DEC-23	284
0801	01	800	01	00	00	655	12/23	09-DEC-23	331
0801	01	800	01	00	00	656	12/23	09-DEC-23	288
0801	01	800	01	00	00	657	12/23	09-DEC-23	90
0801	01	800	01	00	00	658	12/23	09-DEC-23	99,100
0801	01	800	01	00	00	4208	12/23	09-DEC-23	1,520
0801	01	800	01	00	00	4207	12/23	09-DEC-23	942
0801	01	800	01	00	00	4206	12/23	09-DEC-23	645
0801	01	800	01	00	00	4205	12/23	09-DEC-23	2,883
0801	01	800	01	00	00	4204	12/23	09-DEC-23	251
0801	01	800	01	00	00	4203	12/23	09-DEC-23	90
0801	01	800	01	00	00	4202	12/23	09-DEC-23	90
0801	01	800	01	00	00	4201	12/23	09-DEC-23	90
0801	01	800	01	00	00	4200	12/23	09-DEC-23	106
0801	01	800	01	00	00	4199	12/23	09-DEC-23	50
0801	01	800	01	00	00	4198	12/23	09-DEC-23	629
0801	01	800	01	00	00	4197	12/23	09-DEC-23	4,005
0801	01	800	01	00	00	4196	12/23	09-DEC-23	240
0801	01	800	01	00	00	4195	12/23	09-DEC-23	332
0801	01	800	01	00	00	4194	12/23	09-DEC-23	10,777
0801	01	800	01	00	00	4193	12/23	09-DEC-23	1,486
0801	01	800	01	00	00	4192	12/23	09-DEC-23	7,257
0801	01	800	01	00	00	4191	12/23	09-DEC-23	1,600
0801	01	800	01	00	00	4190	12/23	09-DEC-23	251
0801	01	800	01	00	00	4189	12/23	09-DEC-23	280
0801	01	800	01	00	00	4188	12/23	09-DEC-23	258
0801	01	800	01	00	00	4187	12/23	09-DEC-23	1,711
0801	01	800	01	00	00	4186	12/23	09-DEC-23	280
0801	01	800	01	00	00	4185	12/23	09-DEC-23	152

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4184	12/23	09-DEC-23	490
0801	01	800	01	00	00	4183	12/23	09-DEC-23	2,388
0801	01	800	01	00	00	4182	12/23	09-DEC-23	531
0801	01	800	01	00	00	4181	12/23	09-DEC-23	9,038
0801	01	800	01	00	00	4180	12/23	09-DEC-23	1,475
0801	01	800	01	00	00	4179	12/23	09-DEC-23	512
0801	01	800	01	00	00	4178	12/23	09-DEC-23	55
0801	01	800	01	00	00	4177	12/23	09-DEC-23	220
0801	01	800	01	00	00	4176	12/23	09-DEC-23	7,214
0801	01	800	01	00	00	10792	12/23	08-DEC-23	67
0801	01	800	01	00	00	4174	12/23	09-DEC-23	40
0801	01	800	01	00	00	4173	12/23	09-DEC-23	271
0801	01	800	01	00	00	4172	12/23	09-DEC-23	238
0801	01	800	01	00	00	4171	12/23	09-DEC-23	454
0801	01	800	01	00	00	659	12/23	10-DEC-23	96,300
0801	01	800	01	00	00	4215	12/23	10-DEC-23	3,805
0801	01	800	01	00	00	4214	12/23	10-DEC-23	10,169
0801	01	800	01	00	00	4213	12/23	10-DEC-23	1,560
0801	01	800	01	00	00	4212	12/23	10-DEC-23	730
0801	01	800	01	00	00	4211	12/23	10-DEC-23	200
0801	01	800	01	00	00	4210	12/23	10-DEC-23	5,748
0801	01	800	01	00	00	4209	12/23	10-DEC-23	3,847
0801	01	800	01	00	00	4250	12/23	11-DEC-23	256
0801	01	800	01	00	00	4249	12/23	11-DEC-23	269
0801	01	800	01	00	00	4248	12/23	11-DEC-23	2,746
0801	01	800	01	00	00	4247	12/23	11-DEC-23	280
0801	01	800	01	00	00	4246	12/23	11-DEC-23	200
0801	01	800	01	00	00	4245	12/23	11-DEC-23	50
0801	01	800	01	00	00	4244	12/23	11-DEC-23	50
0801	01	800	01	00	00	4243	12/23	11-DEC-23	200
0801	01	800	01	00	00	4242	12/23	11-DEC-23	627
0801	01	800	01	00	00	4241	12/23	11-DEC-23	2,377
0801	01	800	01	00	00	4240	12/23	11-DEC-23	573
0801	01	800	01	00	00	4239	12/23	11-DEC-23	1,115
0801	01	800	01	00	00	4238	12/23	11-DEC-23	158
0801	01	800	01	00	00	4237	12/23	11-DEC-23	85,077
0801	01	800	01	00	00	4236	12/23	11-DEC-23	80
0801	01	800	01	00	00	4235	12/23	11-DEC-23	40
0801	01	800	01	00	00	4234	12/23	11-DEC-23	1,928
0801	01	800	01	00	00	4233	12/23	11-DEC-23	1,253
0801	01	800	01	00	00	4232	12/23	11-DEC-23	6,221
0801	01	800	01	00	00	4231	12/23	11-DEC-23	546

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4230	12/23	11-DEC-23	8,735
0801	01	800	01	00	00	4229	12/23	11-DEC-23	9,038
0801	01	800	01	00	00	4228	12/23	11-DEC-23	650
0801	01	800	01	00	00	4227	12/23	11-DEC-23	339
0801	01	800	01	00	00	4226	12/23	11-DEC-23	9,906
0801	01	800	01	00	00	4225	12/23	11-DEC-23	208
0801	01	800	01	00	00	4224	12/23	11-DEC-23	188
0801	01	800	01	00	00	4223	12/23	11-DEC-23	231
0801	01	800	01	00	00	4222	12/23	11-DEC-23	237
0801	01	800	01	00	00	4221	12/23	11-DEC-23	3,213
0801	01	800	01	00	00	4220	12/23	11-DEC-23	236
0801	01	800	01	00	00	4219	12/23	11-DEC-23	788
0801	01	800	01	00	00	4218	12/23	11-DEC-23	2,179
0801	01	800	01	00	00	4217	12/23	11-DEC-23	482
0801	01	800	01	00	00	4216	12/23	11-DEC-23	270
0801	01	800	01	00	00	4280	12/23	12-DEC-23	448
0801	01	800	01	00	00	4279	12/23	12-DEC-23	4,510
0801	01	800	01	00	00	4278	12/23	12-DEC-23	4,583
0801	01	800	01	00	00	4277	12/23	12-DEC-23	2,534
0801	01	800	01	00	00	4276	12/23	12-DEC-23	356
0801	01	800	01	00	00	4275	12/23	12-DEC-23	181
0801	01	800	01	00	00	4274	12/23	12-DEC-23	175
0801	01	800	01	00	00	4273	12/23	12-DEC-23	185
0801	01	800	01	00	00	4272	12/23	12-DEC-23	203
0801	01	800	01	00	00	4271	12/23	12-DEC-23	183
0801	01	800	01	00	00	4270	12/23	12-DEC-23	220
0801	01	800	01	00	00	4269	12/23	12-DEC-23	258
0801	01	800	01	00	00	10728	12/23	08-DEC-23	5,290
0801	01	800	01	00	00	4267	12/23	12-DEC-23	334
0801	01	800	01	00	00	4266	12/23	12-DEC-23	374
0801	01	800	01	00	00	4265	12/23	12-DEC-23	856
0801	01	800	01	00	00	4264	12/23	12-DEC-23	1,676
0801	01	800	01	00	00	4263	12/23	12-DEC-23	6,102
0801	01	800	01	00	00	4262	12/23	12-DEC-23	90
0801	01	800	01	00	00	4261	12/23	12-DEC-23	2,361
0801	01	800	01	00	00	4260	12/23	12-DEC-23	2,733
0801	01	800	01	00	00	4259	12/23	12-DEC-23	2,299
0801	01	800	01	00	00	4258	12/23	12-DEC-23	144
0801	01	800	01	00	00	4257	12/23	12-DEC-23	6,428
0801	01	800	01	00	00	4256	12/23	12-DEC-23	500
0801	01	800	01	00	00	4255	12/23	12-DEC-23	1,559
0801	01	800	01	00	00	4254	12/23	12-DEC-23	692

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4253	12/23	12-DEC-23	3,508
0801	01	800	01	00	00	4252	12/23	12-DEC-23	200
0801	01	800	01	00	00	4251	12/23	12-DEC-23	255
0801	01	800	01	00	00	667	12/23	13-DEC-23	1,99,300
0801	01	800	01	00	00	665	12/23	13-DEC-23	215
0801	01	800	01	00	00	664	12/23	13-DEC-23	194
0801	01	800	01	00	00	666	12/23	13-DEC-23	194
0801	01	800	01	00	00	4304	12/23	13-DEC-23	1,721
0801	01	800	01	00	00	4303	12/23	13-DEC-23	1,130
0801	01	800	01	00	00	4302	12/23	13-DEC-23	167
0801	01	800	01	00	00	4301	12/23	13-DEC-23	161
0801	01	800	01	00	00	4300	12/23	13-DEC-23	1,406
0801	01	800	01	00	00	4299	12/23	13-DEC-23	1,735
0801	01	800	01	00	00	4298	12/23	13-DEC-23	2,984
0801	01	800	01	00	00	4297	12/23	13-DEC-23	2,339
0801	01	800	01	00	00	4296	12/23	13-DEC-23	424
0801	01	800	01	00	00	4295	12/23	13-DEC-23	1,645
0801	01	800	01	00	00	4294	12/23	13-DEC-23	1,234
0801	01	800	01	00	00	4293	12/23	13-DEC-23	580
0801	01	800	01	00	00	4292	12/23	13-DEC-23	580
0801	01	800	01	00	00	4291	12/23	13-DEC-23	510
0801	01	800	01	00	00	4290	12/23	13-DEC-23	442
0801	01	800	01	00	00	4289	12/23	13-DEC-23	1,353
0801	01	800	01	00	00	4288	12/23	13-DEC-23	580
0801	01	800	01	00	00	4287	12/23	13-DEC-23	583
0801	01	800	01	00	00	4286	12/23	13-DEC-23	971
0801	01	800	01	00	00	4285	12/23	13-DEC-23	1,198
0801	01	800	01	00	00	4284	12/23	13-DEC-23	1,251
0801	01	800	01	00	00	4283	12/23	13-DEC-23	1,543
0801	01	800	01	00	00	4282	12/23	13-DEC-23	400
0801	01	800	01	00	00	4281	12/23	13-DEC-23	6,162
0801	01	800	01	00	00	668	12/23	14-DEC-23	2,400
0801	01	800	01	00	00	669	12/23	14-DEC-23	3,240
0801	01	800	01	00	00	4329	12/23	14-DEC-23	2,870
0801	01	800	01	00	00	4328	12/23	14-DEC-23	4,286
0801	01	800	01	00	00	4327	12/23	14-DEC-23	400
0801	01	800	01	00	00	4326	12/23	14-DEC-23	467
0801	01	800	01	00	00	4325	12/23	14-DEC-23	775
0801	01	800	01	00	00	4324	12/23	14-DEC-23	580
0801	01	800	01	00	00	4323	12/23	14-DEC-23	90
0801	01	800	01	00	00	4322	12/23	14-DEC-23	829
0801	01	800	01	00	00	4321	12/23	14-DEC-23	26,151

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4320	12/23	14-DEC-23	262
0801	01	800	01	00	00	4319	12/23	14-DEC-23	2,379
0801	01	800	01	00	00	4318	12/23	14-DEC-23	5,682
0801	01	800	01	00	00	4317	12/23	14-DEC-23	160
0801	01	800	01	00	00	4316	12/23	14-DEC-23	160
0801	01	800	01	00	00	4315	12/23	14-DEC-23	160
0801	01	800	01	00	00	4175	12/23	09-DEC-23	7,756
0801	01	800	01	00	00	4313	12/23	14-DEC-23	446
0801	01	800	01	00	00	4312	12/23	14-DEC-23	940
0801	01	800	01	00	00	4311	12/23	14-DEC-23	2,090
0801	01	800	01	00	00	4310	12/23	14-DEC-23	3,394
0801	01	800	01	00	00	4309	12/23	14-DEC-23	2,132
0801	01	800	01	00	00	4308	12/23	14-DEC-23	164
0801	01	800	01	00	00	4307	12/23	14-DEC-23	1,559
0801	01	800	01	00	00	4306	12/23	14-DEC-23	90
0801	01	800	01	00	00	4305	12/23	14-DEC-23	24,032
0801	01	800	01	00	00	672	12/23	15-DEC-23	6,748
0801	01	800	01	00	00	673	12/23	15-DEC-23	1,63,100
0801	01	800	01	00	00	671	12/23	15-DEC-23	249
0801	01	800	01	00	00	4353	12/23	15-DEC-23	3,370
0801	01	800	01	00	00	4352	12/23	15-DEC-23	500
0801	01	800	01	00	00	4351	12/23	15-DEC-23	364
0801	01	800	01	00	00	4350	12/23	15-DEC-23	2,256
0801	01	800	01	00	00	4349	12/23	15-DEC-23	706
0801	01	800	01	00	00	4348	12/23	15-DEC-23	1,682
0801	01	800	01	00	00	4347	12/23	15-DEC-23	563
0801	01	800	01	00	00	4346	12/23	15-DEC-23	280
0801	01	800	01	00	00	4345	12/23	15-DEC-23	2,500
0801	01	800	01	00	00	4344	12/23	15-DEC-23	6,826
0801	01	800	01	00	00	4343	12/23	15-DEC-23	2,494
0801	01	800	01	00	00	4342	12/23	15-DEC-23	90
0801	01	800	01	00	00	4341	12/23	15-DEC-23	759
0801	01	800	01	00	00	4340	12/23	15-DEC-23	100
0801	01	800	01	00	00	4339	12/23	15-DEC-23	9,448
0801	01	800	01	00	00	4338	12/23	15-DEC-23	90
0801	01	800	01	00	00	4337	12/23	15-DEC-23	679
0801	01	800	01	00	00	4336	12/23	15-DEC-23	449
0801	01	800	01	00	00	4335	12/23	15-DEC-23	1,237
0801	01	800	01	00	00	4334	12/23	15-DEC-23	1,273
0801	01	800	01	00	00	4333	12/23	15-DEC-23	1,133
0801	01	800	01	00	00	4332	12/23	15-DEC-23	815
0801	01	800	01	00	00	4331	12/23	15-DEC-23	240

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4330	12/23	15-DEC-23	778
0801	01	800	01	00	00	674	12/23	16-DEC-23	1,18,800
0801	01	800	01	00	00	4373	12/23	16-DEC-23	3,376
0801	01	800	01	00	00	4372	12/23	16-DEC-23	90
0801	01	800	01	00	00	4371	12/23	16-DEC-23	90
0801	01	800	01	00	00	4370	12/23	16-DEC-23	90
0801	01	800	01	00	00	4369	12/23	16-DEC-23	710
0801	01	800	01	00	00	4368	12/23	16-DEC-23	897
0801	01	800	01	00	00	4367	12/23	16-DEC-23	894
0801	01	800	01	00	00	4366	12/23	16-DEC-23	2,090
0801	01	800	01	00	00	4365	12/23	16-DEC-23	6,818
0801	01	800	01	00	00	4364	12/23	16-DEC-23	1,480
0801	01	800	01	00	00	4363	12/23	16-DEC-23	276
0801	01	800	01	00	00	4362	12/23	16-DEC-23	101
0801	01	800	01	00	00	4361	12/23	16-DEC-23	578
0801	01	800	01	00	00	4360	12/23	16-DEC-23	158
0801	01	800	01	00	00	4359	12/23	16-DEC-23	160
0801	01	800	01	00	00	4358	12/23	16-DEC-23	160
0801	01	800	01	00	00	4357	12/23	16-DEC-23	5,413
0801	01	800	01	00	00	4356	12/23	16-DEC-23	4,649
0801	01	800	01	00	00	4355	12/23	16-DEC-23	1,910
0801	01	800	01	00	00	4354	12/23	16-DEC-23	10,863
0801	01	800	01	00	00	675	12/23	17-DEC-23	1,17,600
0801	01	800	01	00	00	4375	12/23	17-DEC-23	1,050
0801	01	800	01	00	00	4374	12/23	17-DEC-23	214
0801	01	800	01	00	00	4390	12/23	18-DEC-23	206
0801	01	800	01	00	00	4268	12/23	12-DEC-23	352
0801	01	800	01	00	00	4388	12/23	18-DEC-23	6,182
0801	01	800	01	00	00	4387	12/23	18-DEC-23	5,543
0801	01	800	01	00	00	4386	12/23	18-DEC-23	3,645
0801	01	800	01	00	00	4385	12/23	18-DEC-23	580
0801	01	800	01	00	00	4384	12/23	18-DEC-23	17,874
0801	01	800	01	00	00	4383	12/23	18-DEC-23	1,641
0801	01	800	01	00	00	4382	12/23	18-DEC-23	510
0801	01	800	01	00	00	4381	12/23	18-DEC-23	355
0801	01	800	01	00	00	4380	12/23	18-DEC-23	116
0801	01	800	01	00	00	4379	12/23	18-DEC-23	528
0801	01	800	01	00	00	4378	12/23	18-DEC-23	2,589
0801	01	800	01	00	00	4377	12/23	18-DEC-23	76
0801	01	800	01	00	00	4376	12/23	18-DEC-23	870
0801	01	800	01	00	00	678	12/23	19-DEC-23	1,68,700
0801	01	800	01	00	00	4412	12/23	19-DEC-23	382

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4411	12/23	19-DEC-23	14,146
0801	01	800	01	00	00	4410	12/23	19-DEC-23	40
0801	01	800	01	00	00	4409	12/23	19-DEC-23	50
0801	01	800	01	00	00	4408	12/23	19-DEC-23	280
0801	01	800	01	00	00	4407	12/23	19-DEC-23	2,283
0801	01	800	01	00	00	4406	12/23	19-DEC-23	50
0801	01	800	01	00	00	4405	12/23	19-DEC-23	12,970
0801	01	800	01	00	00	4404	12/23	19-DEC-23	3,078
0801	01	800	01	00	00	4403	12/23	19-DEC-23	5,410
0801	01	800	01	00	00	4402	12/23	19-DEC-23	13,433
0801	01	800	01	00	00	4401	12/23	19-DEC-23	200
0801	01	800	01	00	00	4400	12/23	19-DEC-23	200
0801	01	800	01	00	00	4399	12/23	19-DEC-23	3,063
0801	01	800	01	00	00	4398	12/23	19-DEC-23	715
0801	01	800	01	00	00	4397	12/23	19-DEC-23	417
0801	01	800	01	00	00	4396	12/23	19-DEC-23	90
0801	01	800	01	00	00	4395	12/23	19-DEC-23	851
0801	01	800	01	00	00	4394	12/23	19-DEC-23	1,700
0801	01	800	01	00	00	4393	12/23	19-DEC-23	90
0801	01	800	01	00	00	4392	12/23	19-DEC-23	1,378
0801	01	800	01	00	00	4391	12/23	19-DEC-23	2,256
0801	01	800	01	00	00	4443	12/23	20-DEC-23	269
0801	01	800	01	00	00	4442	12/23	20-DEC-23	650
0801	01	800	01	00	00	4441	12/23	20-DEC-23	4,411
0801	01	800	01	00	00	4440	12/23	20-DEC-23	540
0801	01	800	01	00	00	4439	12/23	20-DEC-23	2,352
0801	01	800	01	00	00	4438	12/23	20-DEC-23	256
0801	01	800	01	00	00	4437	12/23	20-DEC-23	160
0801	01	800	01	00	00	4436	12/23	20-DEC-23	299
0801	01	800	01	00	00	4435	12/23	20-DEC-23	95
0801	01	800	01	00	00	4434	12/23	20-DEC-23	580
0801	01	800	01	00	00	4433	12/23	20-DEC-23	3,531
0801	01	800	01	00	00	4432	12/23	20-DEC-23	650
0801	01	800	01	00	00	4431	12/23	20-DEC-23	1,734
0801	01	800	01	00	00	4430	12/23	20-DEC-23	6,346
0801	01	800	01	00	00	4429	12/23	20-DEC-23	50
0801	01	800	01	00	00	4428	12/23	20-DEC-23	1,674
0801	01	800	01	00	00	4427	12/23	20-DEC-23	324
0801	01	800	01	00	00	4426	12/23	20-DEC-23	139
0801	01	800	01	00	00	4425	12/23	20-DEC-23	97
0801	01	800	01	00	00	4424	12/23	20-DEC-23	139
0801	01	800	01	00	00	4423	12/23	20-DEC-23	346

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4422	12/23	20-DEC-23	485
0801	01	800	01	00	00	4421	12/23	20-DEC-23	280
0801	01	800	01	00	00	4420	12/23	20-DEC-23	549
0801	01	800	01	00	00	4419	12/23	20-DEC-23	318
0801	01	800	01	00	00	4418	12/23	20-DEC-23	139
0801	01	800	01	00	00	4314	12/23	14-DEC-23	2,734
0801	01	800	01	00	00	4416	12/23	20-DEC-23	97
0801	01	800	01	00	00	4415	12/23	20-DEC-23	415
0801	01	800	01	00	00	4414	12/23	20-DEC-23	675
0801	01	800	01	00	00	4413	12/23	20-DEC-23	1,394
0801	01	800	01	00	00	2654	12/23	20-DEC-23	350
0801	01	800	01	00	00	17657	12/23	20-DEC-23	50
0801	01	800	01	00	00	17656	12/23	20-DEC-23	155
0801	01	800	01	00	00	17655	12/23	20-DEC-23	2,145
0801	01	800	01	00	00	17654	12/23	20-DEC-23	417
0801	01	800	01	00	00	17653	12/23	20-DEC-23	337
0801	01	800	01	00	00	17652	12/23	20-DEC-23	256
0801	01	800	01	00	00	17651	12/23	20-DEC-23	287
0801	01	800	01	00	00	17650	12/23	20-DEC-23	245
0801	01	800	01	00	00	17649	12/23	20-DEC-23	246
0801	01	800	01	00	00	17648	12/23	20-DEC-23	231
0801	01	800	01	00	00	17647	12/23	20-DEC-23	653
0801	01	800	01	00	00	17646	12/23	20-DEC-23	100
0801	01	800	01	00	00	17645	12/23	20-DEC-23	584
0801	01	800	01	00	00	17644	12/23	20-DEC-23	163
0801	01	800	01	00	00	17643	12/23	20-DEC-23	169
0801	01	800	01	00	00	17642	12/23	20-DEC-23	315
0801	01	800	01	00	00	17641	12/23	20-DEC-23	420
0801	01	800	01	00	00	17640	12/23	20-DEC-23	94
0801	01	800	01	00	00	17639	12/23	20-DEC-23	240
0801	01	800	01	00	00	17638	12/23	20-DEC-23	240
0801	01	800	01	00	00	17637	12/23	20-DEC-23	240
0801	01	800	01	00	00	17636	12/23	20-DEC-23	240
0801	01	800	01	00	00	17635	12/23	20-DEC-23	240
0801	01	800	01	00	00	17634	12/23	20-DEC-23	240
0801	01	800	01	00	00	17633	12/23	20-DEC-23	240
0801	01	800	01	00	00	17632	12/23	20-DEC-23	528
0801	01	800	01	00	00	17631	12/23	20-DEC-23	528
0801	01	800	01	00	00	17630	12/23	20-DEC-23	528
0801	01	800	01	00	00	17629	12/23	20-DEC-23	528
0801	01	800	01	00	00	17628	12/23	20-DEC-23	234
0801	01	800	01	00	00	1407	12/23	20-DEC-23	173

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1409	12/23	20-DEC-23	1,35,500
0801	01	800	01	00	00	1408	12/23	20-DEC-23	350
0801	01	800	01	00	00	10899	12/23	20-DEC-23	192
0801	01	800	01	00	00	10898	12/23	20-DEC-23	2,728
0801	01	800	01	00	00	10897	12/23	20-DEC-23	1,486
0801	01	800	01	00	00	10896	12/23	20-DEC-23	448
0801	01	800	01	00	00	10895	12/23	20-DEC-23	200
0801	01	800	01	00	00	10894	12/23	20-DEC-23	2,050
0801	01	800	01	00	00	10893	12/23	20-DEC-23	11,130
0801	01	800	01	00	00	10892	12/23	20-DEC-23	3,158
0801	01	800	01	00	00	10891	12/23	20-DEC-23	3,248
0801	01	800	01	00	00	10890	12/23	20-DEC-23	826
0801	01	800	01	00	00	10889	12/23	20-DEC-23	40
0801	01	800	01	00	00	10888	12/23	20-DEC-23	90
0801	01	800	01	00	00	4389	12/23	18-DEC-23	470
0801	01	800	01	00	00	2914	12/23	05-DEC-23	40
0801	01	800	01	00	00	2913	12/23	05-DEC-23	434
0801	01	800	01	00	00	2912	12/23	05-DEC-23	242
0801	01	800	01	00	00	2911	12/23	05-DEC-23	90
0801	01	800	01	00	00	2910	12/23	05-DEC-23	158
0801	01	800	01	00	00	2909	12/23	05-DEC-23	166
0801	01	800	01	00	00	2908	12/23	05-DEC-23	148
0801	01	800	01	00	00	2907	12/23	05-DEC-23	216
0801	01	800	01	00	00	2906	12/23	05-DEC-23	185
0801	01	800	01	00	00	2905	12/23	05-DEC-23	7,830
0801	01	800	01	00	00	2904	12/23	05-DEC-23	280
0801	01	800	01	00	00	2903	12/23	05-DEC-23	340
0801	01	800	01	00	00	2902	12/23	05-DEC-23	160
0801	01	800	01	00	00	2901	12/23	05-DEC-23	201
0801	01	800	01	00	00	2900	12/23	05-DEC-23	241
0801	01	800	01	00	00	2899	12/23	05-DEC-23	119
0801	01	800	01	00	00	2898	12/23	05-DEC-23	119
0801	01	800	01	00	00	2897	12/23	05-DEC-23	119
0801	01	800	01	00	00	2896	12/23	05-DEC-23	119
0801	01	800	01	00	00	2895	12/23	05-DEC-23	445
0801	01	800	01	00	00	2894	12/23	05-DEC-23	1,210
0801	01	800	01	00	00	2893	12/23	05-DEC-23	1,250
0801	01	800	01	00	00	2892	12/23	05-DEC-23	100
0801	01	800	01	00	00	2891	12/23	05-DEC-23	200
0801	01	800	01	00	00	2890	12/23	05-DEC-23	925
0801	01	800	01	00	00	2889	12/23	05-DEC-23	293
0801	01	800	01	00	00	10887	12/23	20-DEC-23	262

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10886	12/23	20-DEC-23	2,294
0801	01	800	01	00	00	10885	12/23	20-DEC-23	4,404
0801	01	800	01	00	00	10884	12/23	20-DEC-23	158
0801	01	800	01	00	00	10883	12/23	20-DEC-23	781
0801	01	800	01	00	00	10882	12/23	20-DEC-23	116
0801	01	800	01	00	00	10881	12/23	20-DEC-23	40
0801	01	800	01	00	00	10880	12/23	20-DEC-23	540
0801	01	800	01	00	00	10879	12/23	20-DEC-23	80
0801	01	800	01	00	00	10878	12/23	20-DEC-23	650
0801	01	800	01	00	00	10877	12/23	20-DEC-23	315
0801	01	800	01	00	00	10876	12/23	20-DEC-23	704
0801	01	800	01	00	00	10875	12/23	20-DEC-23	830
0801	01	800	01	00	00	10874	12/23	20-DEC-23	830
0801	01	800	01	00	00	10873	12/23	20-DEC-23	1,600
0801	01	800	01	00	00	10872	12/23	20-DEC-23	4,458
0801	01	800	01	00	00	10871	12/23	20-DEC-23	6,363
0801	01	800	01	00	00	10870	12/23	20-DEC-23	446
0801	01	800	01	00	00	10869	12/23	20-DEC-23	580
0801	01	800	01	00	00	10868	12/23	20-DEC-23	2,250
0801	01	800	01	00	00	10867	12/23	20-DEC-23	2,226
0801	01	800	01	00	00	10866	12/23	20-DEC-23	580
0801	01	800	01	00	00	10865	12/23	20-DEC-23	100
0801	01	800	01	00	00	10864	12/23	20-DEC-23	40
0801	01	800	01	00	00	10863	12/23	20-DEC-23	40
0801	01	800	01	00	00	10862	12/23	20-DEC-23	2,377
0801	01	800	01	00	00	10861	12/23	20-DEC-23	2,379
0801	01	800	01	00	00	10860	12/23	20-DEC-23	299
0801	01	800	01	00	00	10859	12/23	20-DEC-23	2,867
0801	01	800	01	00	00	10858	12/23	20-DEC-23	4,701
0801	01	800	01	00	00	10857	12/23	20-DEC-23	116
0801	01	800	01	00	00	10856	12/23	20-DEC-23	200
0801	01	800	01	00	00	10855	12/23	20-DEC-23	206
0801	01	800	01	00	00	10854	12/23	20-DEC-23	231
0801	01	800	01	00	00	10853	12/23	20-DEC-23	116
0801	01	800	01	00	00	10852	12/23	20-DEC-23	116
0801	01	800	01	00	00	10851	12/23	20-DEC-23	729
0801	01	800	01	00	00	4417	12/23	20-DEC-23	327
0801	01	800	01	00	00	16884	12/23	01-DEC-23	287
0801	01	800	01	00	00	16883	12/23	01-DEC-23	211
0801	01	800	01	00	00	16882	12/23	01-DEC-23	264
0801	01	800	01	00	00	16881	12/23	01-DEC-23	253
0801	01	800	01	00	00	16880	12/23	01-DEC-23	327

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16879	12/23	01-DEC-23	374
0801	01	800	01	00	00	16878	12/23	01-DEC-23	216
0801	01	800	01	00	00	16877	12/23	01-DEC-23	145
0801	01	800	01	00	00	16876	12/23	01-DEC-23	90
0801	01	800	01	00	00	16875	12/23	01-DEC-23	120
0801	01	800	01	00	00	16874	12/23	01-DEC-23	90
0801	01	800	01	00	00	16873	12/23	01-DEC-23	40
0801	01	800	01	00	00	16872	12/23	01-DEC-23	90
0801	01	800	01	00	00	16871	12/23	01-DEC-23	50
0801	01	800	01	00	00	16870	12/23	01-DEC-23	282
0801	01	800	01	00	00	16869	12/23	01-DEC-23	40
0801	01	800	01	00	00	16868	12/23	01-DEC-23	192
0801	01	800	01	00	00	16867	12/23	01-DEC-23	299
0801	01	800	01	00	00	16866	12/23	01-DEC-23	346
0801	01	800	01	00	00	1123	12/23	05-DEC-23	50
0801	01	800	01	00	00	1122	12/23	05-DEC-23	362
0801	01	800	01	00	00	1121	12/23	05-DEC-23	253
0801	01	800	01	00	00	2888	12/23	05-DEC-23	40
0801	01	800	01	00	00	2887	12/23	05-DEC-23	158
0801	01	800	01	00	00	2886	12/23	05-DEC-23	4,634
0801	01	800	01	00	00	2885	12/23	05-DEC-23	101
0801	01	800	01	00	00	1132	12/23	05-DEC-23	830
0801	01	800	01	00	00	1131	12/23	05-DEC-23	830
0801	01	800	01	00	00	1130	12/23	05-DEC-23	1,130
0801	01	800	01	00	00	1129	12/23	05-DEC-23	160
0801	01	800	01	00	00	1128	12/23	05-DEC-23	917
0801	01	800	01	00	00	1127	12/23	05-DEC-23	942
0801	01	800	01	00	00	1126	12/23	05-DEC-23	1,552
0801	01	800	01	00	00	1125	12/23	05-DEC-23	211
0801	01	800	01	00	00	1124	12/23	05-DEC-23	66
0801	01	800	01	00	00	630	12/23	01-DEC-23	57,500
0801	01	800	01	00	00	4047	12/23	01-DEC-23	339
0801	01	800	01	00	00	4046	12/23	01-DEC-23	200
0801	01	800	01	00	00	4045	12/23	01-DEC-23	978
0801	01	800	01	00	00	4044	12/23	01-DEC-23	2,715
0801	01	800	01	00	00	4043	12/23	01-DEC-23	200
0801	01	800	01	00	00	4042	12/23	01-DEC-23	1,194
0801	01	800	01	00	00	4041	12/23	01-DEC-23	1,354
0801	01	800	01	00	00	4040	12/23	01-DEC-23	500
0801	01	800	01	00	00	4039	12/23	01-DEC-23	3,082
0801	01	800	01	00	00	4038	12/23	01-DEC-23	152
0801	01	800	01	00	00	4037	12/23	01-DEC-23	80

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10482	12/23	05-DEC-23	201
0801	01	800	01	00	00	10481	12/23	05-DEC-23	698
0801	01	800	01	00	00	10480	12/23	05-DEC-23	1,559
0801	01	800	01	00	00	10479	12/23	05-DEC-23	580
0801	01	800	01	00	00	10478	12/23	05-DEC-23	90
0801	01	800	01	00	00	10477	12/23	05-DEC-23	90
0801	01	800	01	00	00	10476	12/23	05-DEC-23	2,532
0801	01	800	01	00	00	10475	12/23	05-DEC-23	879
0801	01	800	01	00	00	10474	12/23	05-DEC-23	6,384
0801	01	800	01	00	00	10473	12/23	05-DEC-23	487
0801	01	800	01	00	00	10472	12/23	05-DEC-23	1,338
0801	01	800	01	00	00	10471	12/23	05-DEC-23	40
0801	01	800	01	00	00	531	12/23	05-DEC-23	21,500
0801	01	800	01	00	00	527	12/23	05-DEC-23	200
0801	01	800	01	00	00	529	12/23	05-DEC-23	2,755
0801	01	800	01	00	00	530	12/23	05-DEC-23	2,041
0801	01	800	01	00	00	528	12/23	05-DEC-23	1,605
0801	01	800	01	00	00	17218	12/23	05-DEC-23	3,22,400
0801	01	800	01	00	00	17217	12/23	05-DEC-23	1,901
0801	01	800	01	00	00	17216	12/23	05-DEC-23	5,809
0801	01	800	01	00	00	17215	12/23	05-DEC-23	3,650
0801	01	800	01	00	00	17214	12/23	05-DEC-23	1,196
0801	01	800	01	00	00	17213	12/23	05-DEC-23	580
0801	01	800	01	00	00	17212	12/23	05-DEC-23	280
0801	01	800	01	00	00	17211	12/23	05-DEC-23	339
0801	01	800	01	00	00	17210	12/23	05-DEC-23	2,900
0801	01	800	01	00	00	17209	12/23	05-DEC-23	220
0801	01	800	01	00	00	17208	12/23	05-DEC-23	834
0801	01	800	01	00	00	17207	12/23	05-DEC-23	690
0801	01	800	01	00	00	17206	12/23	05-DEC-23	500
0801	01	800	01	00	00	17205	12/23	05-DEC-23	2,097
0801	01	800	01	00	00	17204	12/23	05-DEC-23	594
0801	01	800	01	00	00	17203	12/23	05-DEC-23	230
0801	01	800	01	00	00	17202	12/23	05-DEC-23	181
0801	01	800	01	00	00	17201	12/23	05-DEC-23	254
0801	01	800	01	00	00	17200	12/23	05-DEC-23	290
0801	01	800	01	00	00	17199	12/23	05-DEC-23	209
0801	01	800	01	00	00	17198	12/23	05-DEC-23	203
0801	01	800	01	00	00	17197	12/23	05-DEC-23	169
0801	01	800	01	00	00	17196	12/23	05-DEC-23	3,006
0801	01	800	01	00	00	17195	12/23	05-DEC-23	100
0801	01	800	01	00	00	17194	12/23	05-DEC-23	2,666

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17193	12/23	05-DEC-23	10,006
0801	01	800	01	00	00	17192	12/23	05-DEC-23	6,485
0801	01	800	01	00	00	4036	12/23	01-DEC-23	100
0801	01	800	01	00	00	4035	12/23	01-DEC-23	40
0801	01	800	01	00	00	1114	12/23	01-DEC-23	470
0801	01	800	01	00	00	1113	12/23	01-DEC-23	1,627
0801	01	800	01	00	00	1112	12/23	01-DEC-23	1,194
0801	01	800	01	00	00	2522	12/23	01-DEC-23	978
0801	01	800	01	00	00	517	12/23	01-DEC-23	150
0801	01	800	01	00	00	518	12/23	01-DEC-23	50
0801	01	800	01	00	00	514	12/23	01-DEC-23	50
0801	01	800	01	00	00	516	12/23	01-DEC-23	180
0801	01	800	01	00	00	515	12/23	01-DEC-23	441
0801	01	800	01	00	00	519	12/23	01-DEC-23	14,700
0801	01	800	01	00	00	2827	12/23	01-DEC-23	1,436
0801	01	800	01	00	00	2826	12/23	01-DEC-23	788
0801	01	800	01	00	00	2825	12/23	01-DEC-23	568
0801	01	800	01	00	00	2824	12/23	01-DEC-23	1,118
0801	01	800	01	00	00	2823	12/23	01-DEC-23	543
0801	01	800	01	00	00	2822	12/23	01-DEC-23	315
0801	01	800	01	00	00	2821	12/23	01-DEC-23	152
0801	01	800	01	00	00	2820	12/23	01-DEC-23	367
0801	01	800	01	00	00	2819	12/23	01-DEC-23	1,600
0801	01	800	01	00	00	2818	12/23	01-DEC-23	315
0801	01	800	01	00	00	2817	12/23	01-DEC-23	440
0801	01	800	01	00	00	2816	12/23	01-DEC-23	284
0801	01	800	01	00	00	2815	12/23	01-DEC-23	310
0801	01	800	01	00	00	2814	12/23	01-DEC-23	337
0801	01	800	01	00	00	2813	12/23	01-DEC-23	440
0801	01	800	01	00	00	2812	12/23	01-DEC-23	311
0801	01	800	01	00	00	2811	12/23	01-DEC-23	303
0801	01	800	01	00	00	16885	12/23	01-DEC-23	446
0801	01	800	01	00	00	17183	12/23	05-DEC-23	469
0801	01	800	01	00	00	17182	12/23	05-DEC-23	5,118
0801	01	800	01	00	00	17181	12/23	05-DEC-23	1,682
0801	01	800	01	00	00	17180	12/23	05-DEC-23	200
0801	01	800	01	00	00	17179	12/23	05-DEC-23	4,521
0801	01	800	01	00	00	17178	12/23	05-DEC-23	526
0801	01	800	01	00	00	17177	12/23	05-DEC-23	323
0801	01	800	01	00	00	17176	12/23	05-DEC-23	605
0801	01	800	01	00	00	17175	12/23	05-DEC-23	3,610
0801	01	800	01	00	00	17174	12/23	05-DEC-23	2,692

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	17173	12/23	05-DEC-23	5,665	
0801	01	800	01	00	00	17172	12/23	05-DEC-23	160	
0801	01	800	01	00	00	17171	12/23	05-DEC-23	40	
0801	01	800	01	00	00	17170	12/23	05-DEC-23	645	
0801	01	800	01	00	00	17169	12/23	05-DEC-23	788	
0801	01	800	01	00	00	17168	12/23	05-DEC-23	1,467	
0801	01	800	01	00	00	17167	12/23	05-DEC-23	32,172	
0801	01	800	01	00	00	17166	12/23	05-DEC-23	3,776	
0801	01	800	01	00	00	17165	12/23	05-DEC-23	221	
0801	01	800	01	00	00	16865	12/23	01-DEC-23	80	
0801	01	800	01	00	00	16864	12/23	01-DEC-23	299	
0801	01	800	01	00	00	16863	12/23	01-DEC-23	194	
0801	01	800	01	00	00	16862	12/23	01-DEC-23	253	
0801	01	800	01	00	00	16861	12/23	01-DEC-23	10,620	
0801	01	800	01	00	00	16860	12/23	01-DEC-23	3,672	
0801	01	800	01	00	00	16859	12/23	01-DEC-23	2,444	
0801	01	800	01	00	00	16858	12/23	01-DEC-23	4,309	
0801	01	800	01	00	00	16857	12/23	01-DEC-23	1,307	
0801	01	800	01	00	00	16856	12/23	01-DEC-23	140	
0801	01	800	01	00	00	16855	12/23	01-DEC-23	50	
0801	01	800	01	00	00	16854	12/23	01-DEC-23	172	
0801	01	800	01	00	00	16853	12/23	01-DEC-23	500	
0801	01	800	01	00	00	16852	12/23	01-DEC-23	1,116	
0801	01	800	01	00	00	16851	12/23	01-DEC-23	40	
0801	01	800	01	00	00	16850	12/23	01-DEC-23	132	
0801	01	800	01	00	00	16849	12/23	01-DEC-23	3,202	
0801	01	800	01	00	00	16848	12/23	01-DEC-23	11,406	
0801	01	800	01	00	00	16847	12/23	01-DEC-23	1,130	
0801	01	800	01	00	00	2589	12/23	05-DEC-23	50	
0801	01	800	01	00	00	2568	12/23	05-DEC-23	229	
0801	01	800	01	00	00	2578	12/23	05-DEC-23	699	
0801	01	800	01	00	00	2567	12/23	05-DEC-23	299	
0801	01	800	01	00	00	2569	12/23	05-DEC-23	200	
0801	01	800	01	00	00	2570	12/23	05-DEC-23	100	
0801	01	800	01	00	00	2580	12/23	05-DEC-23	12,992	
0801	01	800	01	00	00	2588	12/23	05-DEC-23	2,527	
0801	01	800	01	00	00	2579	12/23	05-DEC-23	1,171	
0801	01	800	01	00	00	2586	12/23	05-DEC-23	340	
0801	01	800	01	00	00	2585	12/23	05-DEC-23	211	
0801	01	800	01	00	00	2581	12/23	05-DEC-23	50	
0801	01	800	01	00	00	17155	12/23	05-DEC-23	486	
0801	01	800	01	00	00	17154	12/23	05-DEC-23	599	

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17153	12/23	05-DEC-23	552
0801	01	800	01	00	00	17152	12/23	05-DEC-23	788
0801	01	800	01	00	00	17151	12/23	05-DEC-23	187
0801	01	800	01	00	00	17150	12/23	05-DEC-23	40
0801	01	800	01	00	00	17149	12/23	05-DEC-23	510
0801	01	800	01	00	00	17148	12/23	05-DEC-23	40
0801	01	800	01	00	00	17147	12/23	05-DEC-23	40
0801	01	800	01	00	00	17146	12/23	05-DEC-23	861
0801	01	800	01	00	00	17145	12/23	05-DEC-23	50
0801	01	800	01	00	00	17144	12/23	05-DEC-23	40
0801	01	800	01	00	00	17143	12/23	05-DEC-23	137
0801	01	800	01	00	00	17142	12/23	05-DEC-23	259
0801	01	800	01	00	00	17141	12/23	05-DEC-23	40
0801	01	800	01	00	00	17140	12/23	05-DEC-23	100
0801	01	800	01	00	00	17139	12/23	05-DEC-23	1,446
0801	01	800	01	00	00	17138	12/23	05-DEC-23	4,246
0801	01	800	01	00	00	17137	12/23	05-DEC-23	679
0801	01	800	01	00	00	16846	12/23	01-DEC-23	321
0801	01	800	01	00	00	16845	12/23	01-DEC-23	1,730
0801	01	800	01	00	00	16844	12/23	01-DEC-23	833
0801	01	800	01	00	00	16843	12/23	01-DEC-23	486
0801	01	800	01	00	00	16842	12/23	01-DEC-23	2,666
0801	01	800	01	00	00	16841	12/23	01-DEC-23	3,202
0801	01	800	01	00	00	16840	12/23	01-DEC-23	2,715
0801	01	800	01	00	00	16839	12/23	01-DEC-23	3,506
0801	01	800	01	00	00	16838	12/23	01-DEC-23	2,594
0801	01	800	01	00	00	16837	12/23	01-DEC-23	324
0801	01	800	01	00	00	16836	12/23	01-DEC-23	321
0801	01	800	01	00	00	16835	12/23	01-DEC-23	265
0801	01	800	01	00	00	16834	12/23	01-DEC-23	40
0801	01	800	01	00	00	16833	12/23	01-DEC-23	40
0801	01	800	01	00	00	16832	12/23	01-DEC-23	122
0801	01	800	01	00	00	16831	12/23	01-DEC-23	88
0801	01	800	01	00	00	16830	12/23	01-DEC-23	227
0801	01	800	01	00	00	16829	12/23	01-DEC-23	1,097
0801	01	800	01	00	00	16828	12/23	01-DEC-23	244
0801	01	800	01	00	00	16827	12/23	01-DEC-23	40
0801	01	800	01	00	00	16826	12/23	01-DEC-23	618
0801	01	800	01	00	00	16825	12/23	01-DEC-23	132
0801	01	800	01	00	00	16824	12/23	01-DEC-23	179
0801	01	800	01	00	00	16823	12/23	01-DEC-23	504
0801	01	800	01	00	00	16822	12/23	01-DEC-23	618

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	16821	12/23	01-DEC-23	899
0801	01	800	01	00	00	16820	12/23	01-DEC-23	1,169
0801	01	800	01	00	00	376	12/23	01-DEC-23	1,595
0801	01	800	01	00	00	375	12/23	01-DEC-23	2,274
0801	01	800	01	00	00	1364	12/23	01-DEC-23	50
0801	01	800	01	00	00	1360	12/23	01-DEC-23	982
0801	01	800	01	00	00	1365	12/23	01-DEC-23	61,950
0801	01	800	01	00	00	1361	12/23	01-DEC-23	5,586
0801	01	800	01	00	00	1362	12/23	01-DEC-23	150
0801	01	800	01	00	00	1363	12/23	01-DEC-23	980
0801	01	800	01	00	00	355	12/23	01-DEC-23	17,971
0801	01	800	01	00	00	354	12/23	01-DEC-23	811
0801	01	800	01	00	00	17191	12/23	05-DEC-23	40
0801	01	800	01	00	00	17190	12/23	05-DEC-23	40
0801	01	800	01	00	00	17189	12/23	05-DEC-23	940
0801	01	800	01	00	00	17188	12/23	05-DEC-23	965
0801	01	800	01	00	00	17187	12/23	05-DEC-23	580
0801	01	800	01	00	00	17186	12/23	05-DEC-23	204
0801	01	800	01	00	00	17185	12/23	05-DEC-23	90
0801	01	800	01	00	00	17184	12/23	05-DEC-23	240
0801	01	800	01	00	00	4104	12/23	06-DEC-23	80
0801	01	800	01	00	00	4103	12/23	06-DEC-23	942
0801	01	800	01	00	00	4102	12/23	06-DEC-23	805
0801	01	800	01	00	00	2598	12/23	06-DEC-23	200
0801	01	800	01	00	00	2599	12/23	06-DEC-23	201
0801	01	800	01	00	00	2601	12/23	06-DEC-23	545
0801	01	800	01	00	00	2603	12/23	06-DEC-23	100
0801	01	800	01	00	00	2602	12/23	06-DEC-23	100
0801	01	800	01	00	00	10323	12/23	01-DEC-23	315
0801	01	800	01	00	00	10322	12/23	01-DEC-23	222
0801	01	800	01	00	00	10321	12/23	01-DEC-23	2,282
0801	01	800	01	00	00	10320	12/23	01-DEC-23	788
0801	01	800	01	00	00	10319	12/23	01-DEC-23	918
0801	01	800	01	00	00	10318	12/23	01-DEC-23	90
0801	01	800	01	00	00	10317	12/23	01-DEC-23	50
0801	01	800	01	00	00	10316	12/23	01-DEC-23	178
0801	01	800	01	00	00	10315	12/23	01-DEC-23	5,674
0801	01	800	01	00	00	10314	12/23	01-DEC-23	2,352
0801	01	800	01	00	00	10313	12/23	01-DEC-23	362
0801	01	800	01	00	00	10312	12/23	01-DEC-23	3,018
0801	01	800	01	00	00	10311	12/23	01-DEC-23	4,989
0801	01	800	01	00	00	10310	12/23	01-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10309	12/23	01-DEC-23	470
0801	01	800	01	00	00	10308	12/23	01-DEC-23	6,234
0801	01	800	01	00	00	10307	12/23	01-DEC-23	240
0801	01	800	01	00	00	10306	12/23	01-DEC-23	2,567
0801	01	800	01	00	00	10305	12/23	01-DEC-23	994
0801	01	800	01	00	00	10304	12/23	01-DEC-23	2,880
0801	01	800	01	00	00	10303	12/23	01-DEC-23	90
0801	01	800	01	00	00	10302	12/23	01-DEC-23	90
0801	01	800	01	00	00	10301	12/23	01-DEC-23	90
0801	01	800	01	00	00	10300	12/23	01-DEC-23	240
0801	01	800	01	00	00	10299	12/23	01-DEC-23	1,923
0801	01	800	01	00	00	10298	12/23	01-DEC-23	2,709
0801	01	800	01	00	00	10297	12/23	01-DEC-23	1,114
0801	01	800	01	00	00	10296	12/23	01-DEC-23	1,502
0801	01	800	01	00	00	10295	12/23	01-DEC-23	874
0801	01	800	01	00	00	10294	12/23	01-DEC-23	90
0801	01	800	01	00	00	10293	12/23	01-DEC-23	218
0801	01	800	01	00	00	10292	12/23	01-DEC-23	446
0801	01	800	01	00	00	10291	12/23	01-DEC-23	2,054
0801	01	800	01	00	00	10290	12/23	01-DEC-23	40
0801	01	800	01	00	00	10289	12/23	01-DEC-23	40
0801	01	800	01	00	00	10288	12/23	01-DEC-23	40
0801	01	800	01	00	00	10287	12/23	01-DEC-23	358
0801	01	800	01	00	00	10286	12/23	01-DEC-23	206
0801	01	800	01	00	00	10285	12/23	01-DEC-23	201
0801	01	800	01	00	00	10284	12/23	01-DEC-23	1,053
0801	01	800	01	00	00	16934	12/23	01-DEC-23	90
0801	01	800	01	00	00	16933	12/23	01-DEC-23	90
0801	01	800	01	00	00	16932	12/23	01-DEC-23	90
0801	01	800	01	00	00	17164	12/23	05-DEC-23	357
0801	01	800	01	00	00	17163	12/23	05-DEC-23	178
0801	01	800	01	00	00	17162	12/23	05-DEC-23	218
0801	01	800	01	00	00	17161	12/23	05-DEC-23	129
0801	01	800	01	00	00	17160	12/23	05-DEC-23	90
0801	01	800	01	00	00	17159	12/23	05-DEC-23	2,299
0801	01	800	01	00	00	17158	12/23	05-DEC-23	585
0801	01	800	01	00	00	17157	12/23	05-DEC-23	474
0801	01	800	01	00	00	17156	12/23	05-DEC-23	618
0801	01	800	01	00	00	17326	12/23	06-DEC-23	1,081
0801	01	800	01	00	00	17325	12/23	06-DEC-23	1,313
0801	01	800	01	00	00	17324	12/23	06-DEC-23	1,490
0801	01	800	01	00	00	16920	12/23	01-DEC-23	1,125

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	16919	12/23	01-DEC-23	414
0801	01	800	01	00	00	16918	12/23	01-DEC-23	2,010
0801	01	800	01	00	00	16917	12/23	01-DEC-23	500
0801	01	800	01	00	00	16916	12/23	01-DEC-23	500
0801	01	800	01	00	00	16931	12/23	01-DEC-23	2,330
0801	01	800	01	00	00	16930	12/23	01-DEC-23	2,725
0801	01	800	01	00	00	16929	12/23	01-DEC-23	240
0801	01	800	01	00	00	16928	12/23	01-DEC-23	1,170
0801	01	800	01	00	00	16927	12/23	01-DEC-23	6,018
0801	01	800	01	00	00	16926	12/23	01-DEC-23	1,322
0801	01	800	01	00	00	16925	12/23	01-DEC-23	580
0801	01	800	01	00	00	16924	12/23	01-DEC-23	9,258
0801	01	800	01	00	00	16923	12/23	01-DEC-23	1,018
0801	01	800	01	00	00	16922	12/23	01-DEC-23	4,640
0801	01	800	01	00	00	16921	12/23	01-DEC-23	388
0801	01	800	01	00	00	17136	12/23	05-DEC-23	482
0801	01	800	01	00	00	17135	12/23	05-DEC-23	1,198
0801	01	800	01	00	00	17134	12/23	05-DEC-23	40
0801	01	800	01	00	00	17133	12/23	05-DEC-23	90
0801	01	800	01	00	00	17132	12/23	05-DEC-23	90
0801	01	800	01	00	00	380	12/23	05-DEC-23	994
0801	01	800	01	00	00	379	12/23	05-DEC-23	1,948
0801	01	800	01	00	00	378	12/23	05-DEC-23	413
0801	01	800	01	00	00	642	12/23	05-DEC-23	45,020
0801	01	800	01	00	00	638	12/23	05-DEC-23	50
0801	01	800	01	00	00	640	12/23	05-DEC-23	864
0801	01	800	01	00	00	639	12/23	05-DEC-23	515
0801	01	800	01	00	00	4101	12/23	05-DEC-23	2,120
0801	01	800	01	00	00	4100	12/23	05-DEC-23	580
0801	01	800	01	00	00	4099	12/23	05-DEC-23	1,247
0801	01	800	01	00	00	4098	12/23	05-DEC-23	1,395
0801	01	800	01	00	00	4097	12/23	05-DEC-23	137
0801	01	800	01	00	00	4096	12/23	05-DEC-23	80
0801	01	800	01	00	00	4095	12/23	05-DEC-23	510
0801	01	800	01	00	00	4094	12/23	05-DEC-23	510
0801	01	800	01	00	00	4093	12/23	05-DEC-23	510
0801	01	800	01	00	00	4092	12/23	05-DEC-23	510
0801	01	800	01	00	00	4091	12/23	05-DEC-23	510
0801	01	800	01	00	00	4090	12/23	05-DEC-23	510
0801	01	800	01	00	00	4089	12/23	05-DEC-23	172
0801	01	800	01	00	00	4088	12/23	05-DEC-23	222
0801	01	800	01	00	00	4087	12/23	05-DEC-23	40

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4086	12/23	05-DEC-23	2,218
0801	01	800	01	00	00	4085	12/23	05-DEC-23	514
0801	01	800	01	00	00	4084	12/23	05-DEC-23	1,150
0801	01	800	01	00	00	4083	12/23	05-DEC-23	904
0801	01	800	01	00	00	4082	12/23	05-DEC-23	92
0801	01	800	01	00	00	4081	12/23	05-DEC-23	240
0801	01	800	01	00	00	644	12/23	06-DEC-23	211
0801	01	800	01	00	00	645	12/23	06-DEC-23	1,920
0801	01	800	01	00	00	646	12/23	06-DEC-23	63,700
0801	01	800	01	00	00	4108	12/23	06-DEC-23	200
0801	01	800	01	00	00	4107	12/23	06-DEC-23	532
0801	01	800	01	00	00	4106	12/23	06-DEC-23	245
0801	01	800	01	00	00	4105	12/23	06-DEC-23	204
0801	01	800	01	00	00	17284	12/23	06-DEC-23	719
0801	01	800	01	00	00	17283	12/23	06-DEC-23	828
0801	01	800	01	00	00	17282	12/23	06-DEC-23	524
0801	01	800	01	00	00	16915	12/23	01-DEC-23	500
0801	01	800	01	00	00	16914	12/23	01-DEC-23	3,937
0801	01	800	01	00	00	16913	12/23	01-DEC-23	289
0801	01	800	01	00	00	16912	12/23	01-DEC-23	4,010
0801	01	800	01	00	00	16911	12/23	01-DEC-23	1,440
0801	01	800	01	00	00	16910	12/23	01-DEC-23	1,684
0801	01	800	01	00	00	16909	12/23	01-DEC-23	1,680
0801	01	800	01	00	00	16908	12/23	01-DEC-23	231
0801	01	800	01	00	00	16907	12/23	01-DEC-23	740
0801	01	800	01	00	00	16906	12/23	01-DEC-23	423
0801	01	800	01	00	00	16905	12/23	01-DEC-23	429
0801	01	800	01	00	00	16904	12/23	01-DEC-23	400
0801	01	800	01	00	00	16903	12/23	01-DEC-23	192
0801	01	800	01	00	00	16902	12/23	01-DEC-23	1,230
0801	01	800	01	00	00	16901	12/23	01-DEC-23	1,394
0801	01	800	01	00	00	16900	12/23	01-DEC-23	910
0801	01	800	01	00	00	16899	12/23	01-DEC-23	870
0801	01	800	01	00	00	16898	12/23	01-DEC-23	397
0801	01	800	01	00	00	16897	12/23	01-DEC-23	1,612
0801	01	800	01	00	00	16896	12/23	01-DEC-23	2,629
0801	01	800	01	00	00	16895	12/23	01-DEC-23	1,768
0801	01	800	01	00	00	16894	12/23	01-DEC-23	1,035
0801	01	800	01	00	00	16893	12/23	01-DEC-23	209
0801	01	800	01	00	00	16892	12/23	01-DEC-23	3,240
0801	01	800	01	00	00	16891	12/23	01-DEC-23	88
0801	01	800	01	00	00	16890	12/23	01-DEC-23	2,734

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	16889	12/23	01-DEC-23	172
0801	01	800	01	00	00	16888	12/23	01-DEC-23	2,723
0801	01	800	01	00	00	16887	12/23	01-DEC-23	2,838
0801	01	800	01	00	00	16886	12/23	01-DEC-23	40
0801	01	800	01	00	00	2840	12/23	02-DEC-23	1,599
0801	01	800	01	00	00	2839	12/23	02-DEC-23	95
0801	01	800	01	00	00	2838	12/23	02-DEC-23	90
0801	01	800	01	00	00	2837	12/23	02-DEC-23	90
0801	01	800	01	00	00	2836	12/23	02-DEC-23	50
0801	01	800	01	00	00	2835	12/23	02-DEC-23	361
0801	01	800	01	00	00	2834	12/23	02-DEC-23	240
0801	01	800	01	00	00	2833	12/23	02-DEC-23	486
0801	01	800	01	00	00	2832	12/23	02-DEC-23	152
0801	01	800	01	00	00	2831	12/23	02-DEC-23	50
0801	01	800	01	00	00	2830	12/23	02-DEC-23	216
0801	01	800	01	00	00	2829	12/23	02-DEC-23	216
0801	01	800	01	00	00	2828	12/23	02-DEC-23	207
0801	01	800	01	00	00	1366	12/23	02-DEC-23	63,400
0801	01	800	01	00	00	10382	12/23	02-DEC-23	2,010
0801	01	800	01	00	00	10381	12/23	02-DEC-23	595
0801	01	800	01	00	00	10380	12/23	02-DEC-23	1,660
0801	01	800	01	00	00	10379	12/23	02-DEC-23	1,388
0801	01	800	01	00	00	10378	12/23	02-DEC-23	158
0801	01	800	01	00	00	10377	12/23	02-DEC-23	53
0801	01	800	01	00	00	10376	12/23	02-DEC-23	50
0801	01	800	01	00	00	17336	12/23	06-DEC-23	2,85,344
0801	01	800	01	00	00	17335	12/23	06-DEC-23	1,721
0801	01	800	01	00	00	17334	12/23	06-DEC-23	1,057
0801	01	800	01	00	00	17333	12/23	06-DEC-23	735
0801	01	800	01	00	00	17332	12/23	06-DEC-23	1,600
0801	01	800	01	00	00	17331	12/23	06-DEC-23	881
0801	01	800	01	00	00	17330	12/23	06-DEC-23	4,246
0801	01	800	01	00	00	17329	12/23	06-DEC-23	300
0801	01	800	01	00	00	17328	12/23	06-DEC-23	788
0801	01	800	01	00	00	17327	12/23	06-DEC-23	299
0801	01	800	01	00	00	10370	12/23	02-DEC-23	5,930
0801	01	800	01	00	00	10369	12/23	02-DEC-23	7,210
0801	01	800	01	00	00	10368	12/23	02-DEC-23	12,970
0801	01	800	01	00	00	10367	12/23	02-DEC-23	22,570
0801	01	800	01	00	00	10366	12/23	02-DEC-23	4,570
0801	01	800	01	00	00	10365	12/23	02-DEC-23	6,448
0801	01	800	01	00	00	10364	12/23	02-DEC-23	19,239

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10363	12/23	02-DEC-23	140
0801	01	800	01	00	00	10362	12/23	02-DEC-23	147
0801	01	800	01	00	00	10361	12/23	02-DEC-23	700
0801	01	800	01	00	00	10360	12/23	02-DEC-23	870
0801	01	800	01	00	00	10359	12/23	02-DEC-23	167
0801	01	800	01	00	00	10358	12/23	02-DEC-23	169
0801	01	800	01	00	00	10357	12/23	02-DEC-23	185
0801	01	800	01	00	00	10356	12/23	02-DEC-23	4,746
0801	01	800	01	00	00	10355	12/23	02-DEC-23	1,215
0801	01	800	01	00	00	10354	12/23	02-DEC-23	206
0801	01	800	01	00	00	10353	12/23	02-DEC-23	203
0801	01	800	01	00	00	10352	12/23	02-DEC-23	206
0801	01	800	01	00	00	10351	12/23	02-DEC-23	203
0801	01	800	01	00	00	10350	12/23	02-DEC-23	1,215
0801	01	800	01	00	00	10349	12/23	02-DEC-23	1,246
0801	01	800	01	00	00	10348	12/23	02-DEC-23	1,215
0801	01	800	01	00	00	10347	12/23	02-DEC-23	685
0801	01	800	01	00	00	10346	12/23	02-DEC-23	164
0801	01	800	01	00	00	17323	12/23	06-DEC-23	2,442
0801	01	800	01	00	00	17322	12/23	06-DEC-23	220
0801	01	800	01	00	00	17321	12/23	06-DEC-23	2,517
0801	01	800	01	00	00	17320	12/23	06-DEC-23	315
0801	01	800	01	00	00	17319	12/23	06-DEC-23	585
0801	01	800	01	00	00	17318	12/23	06-DEC-23	8,278
0801	01	800	01	00	00	17317	12/23	06-DEC-23	2,351
0801	01	800	01	00	00	17316	12/23	06-DEC-23	1,006
0801	01	800	01	00	00	17315	12/23	06-DEC-23	135
0801	01	800	01	00	00	17314	12/23	06-DEC-23	234
0801	01	800	01	00	00	17313	12/23	06-DEC-23	246
0801	01	800	01	00	00	17312	12/23	06-DEC-23	145
0801	01	800	01	00	00	17311	12/23	06-DEC-23	218
0801	01	800	01	00	00	17310	12/23	06-DEC-23	218
0801	01	800	01	00	00	17309	12/23	06-DEC-23	439
0801	01	800	01	00	00	17308	12/23	06-DEC-23	186
0801	01	800	01	00	00	17307	12/23	06-DEC-23	50
0801	01	800	01	00	00	17306	12/23	06-DEC-23	2,548
0801	01	800	01	00	00	17305	12/23	06-DEC-23	40
0801	01	800	01	00	00	17304	12/23	06-DEC-23	240
0801	01	800	01	00	00	17303	12/23	06-DEC-23	315
0801	01	800	01	00	00	17302	12/23	06-DEC-23	152
0801	01	800	01	00	00	17301	12/23	06-DEC-23	155
0801	01	800	01	00	00	17300	12/23	06-DEC-23	446

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17299	12/23	06-DEC-23	50
0801	01	800	01	00	00	17298	12/23	06-DEC-23	200
0801	01	800	01	00	00	17297	12/23	06-DEC-23	416
0801	01	800	01	00	00	17296	12/23	06-DEC-23	1,795
0801	01	800	01	00	00	17295	12/23	06-DEC-23	1,721
0801	01	800	01	00	00	17294	12/23	06-DEC-23	2,030
0801	01	800	01	00	00	17293	12/23	06-DEC-23	3,293
0801	01	800	01	00	00	17292	12/23	06-DEC-23	3,333
0801	01	800	01	00	00	17291	12/23	06-DEC-23	100
0801	01	800	01	00	00	17290	12/23	06-DEC-23	351
0801	01	800	01	00	00	17289	12/23	06-DEC-23	50
0801	01	800	01	00	00	17288	12/23	06-DEC-23	50
0801	01	800	01	00	00	17287	12/23	06-DEC-23	396
0801	01	800	01	00	00	17286	12/23	06-DEC-23	1,782
0801	01	800	01	00	00	17285	12/23	06-DEC-23	603
0801	01	800	01	00	00	10340	12/23	02-DEC-23	180
0801	01	800	01	00	00	10339	12/23	02-DEC-23	180
0801	01	800	01	00	00	10338	12/23	02-DEC-23	80
0801	01	800	01	00	00	10337	12/23	02-DEC-23	431
0801	01	800	01	00	00	10336	12/23	02-DEC-23	1,230
0801	01	800	01	00	00	10335	12/23	02-DEC-23	40
0801	01	800	01	00	00	10334	12/23	02-DEC-23	40
0801	01	800	01	00	00	10333	12/23	02-DEC-23	1,190
0801	01	800	01	00	00	10332	12/23	02-DEC-23	1,115
0801	01	800	01	00	00	10331	12/23	02-DEC-23	1,208
0801	01	800	01	00	00	10330	12/23	02-DEC-23	908
0801	01	800	01	00	00	10329	12/23	02-DEC-23	140
0801	01	800	01	00	00	10328	12/23	02-DEC-23	486
0801	01	800	01	00	00	10327	12/23	02-DEC-23	2,103
0801	01	800	01	00	00	10326	12/23	02-DEC-23	40
0801	01	800	01	00	00	10325	12/23	02-DEC-23	80
0801	01	800	01	00	00	10324	12/23	02-DEC-23	1,520
0801	01	800	01	00	00	2534	12/23	02-DEC-23	300
0801	01	800	01	00	00	17281	12/23	06-DEC-23	2,120
0801	01	800	01	00	00	17280	12/23	06-DEC-23	464
0801	01	800	01	00	00	17279	12/23	06-DEC-23	1,308
0801	01	800	01	00	00	17278	12/23	06-DEC-23	500
0801	01	800	01	00	00	17277	12/23	06-DEC-23	1,759
0801	01	800	01	00	00	17276	12/23	06-DEC-23	1,113
0801	01	800	01	00	00	17275	12/23	06-DEC-23	292
0801	01	800	01	00	00	17274	12/23	06-DEC-23	1,638
0801	01	800	01	00	00	17273	12/23	06-DEC-23	1,338

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	17272	12/23	06-DEC-23	1,715	
0801	01	800	01	00	00	17271	12/23	06-DEC-23	830	
0801	01	800	01	00	00	17270	12/23	06-DEC-23	279	
0801	01	800	01	00	00	17269	12/23	06-DEC-23	67	
0801	01	800	01	00	00	17268	12/23	06-DEC-23	71	
0801	01	800	01	00	00	17267	12/23	06-DEC-23	71	
0801	01	800	01	00	00	17266	12/23	06-DEC-23	71	
0801	01	800	01	00	00	17265	12/23	06-DEC-23	71	
0801	01	800	01	00	00	17264	12/23	06-DEC-23	387	
0801	01	800	01	00	00	17263	12/23	06-DEC-23	167	
0801	01	800	01	00	00	17262	12/23	06-DEC-23	2,400	
0801	01	800	01	00	00	17261	12/23	06-DEC-23	589	
0801	01	800	01	00	00	17260	12/23	06-DEC-23	2,614	
0801	01	800	01	00	00	17259	12/23	06-DEC-23	2,880	
0801	01	800	01	00	00	17258	12/23	06-DEC-23	3,890	
0801	01	800	01	00	00	17257	12/23	06-DEC-23	112	
0801	01	800	01	00	00	17256	12/23	06-DEC-23	40	
0801	01	800	01	00	00	17255	12/23	06-DEC-23	470	
0801	01	800	01	00	00	17254	12/23	06-DEC-23	399	
0801	01	800	01	00	00	17253	12/23	06-DEC-23	296	
0801	01	800	01	00	00	17252	12/23	06-DEC-23	2,562	
0801	01	800	01	00	00	17251	12/23	06-DEC-23	858	
0801	01	800	01	00	00	17250	12/23	06-DEC-23	863	
0801	01	800	01	00	00	17249	12/23	06-DEC-23	2,910	
0801	01	800	01	00	00	17248	12/23	06-DEC-23	191	
0801	01	800	01	00	00	17247	12/23	06-DEC-23	200	
0801	01	800	01	00	00	17246	12/23	06-DEC-23	392	
0801	01	800	01	00	00	17245	12/23	06-DEC-23	67	
0801	01	800	01	00	00	17244	12/23	06-DEC-23	178	
0801	01	800	01	00	00	17243	12/23	06-DEC-23	387	
0801	01	800	01	00	00	10375	12/23	02-DEC-23	339	
0801	01	800	01	00	00	10374	12/23	02-DEC-23	446	
0801	01	800	01	00	00	10373	12/23	02-DEC-23	144	
0801	01	800	01	00	00	10372	12/23	02-DEC-23	7,210	
0801	01	800	01	00	00	10371	12/23	02-DEC-23	12,330	
0801	01	800	01	00	00	16989	12/23	02-DEC-23	358	
0801	01	800	01	00	00	16988	12/23	02-DEC-23	500	
0801	01	800	01	00	00	16987	12/23	02-DEC-23	540	
0801	01	800	01	00	00	16986	12/23	02-DEC-23	1,691	
0801	01	800	01	00	00	16985	12/23	02-DEC-23	686	
0801	01	800	01	00	00	16984	12/23	02-DEC-23	580	
0801	01	800	01	00	00	16983	12/23	02-DEC-23	580	

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	16982	12/23	02-DEC-23	1,934
0801	01	800	01	00	00	16981	12/23	02-DEC-23	92
0801	01	800	01	00	00	16980	12/23	02-DEC-23	40
0801	01	800	01	00	00	16979	12/23	02-DEC-23	200
0801	01	800	01	00	00	16978	12/23	02-DEC-23	1,600
0801	01	800	01	00	00	16977	12/23	02-DEC-23	213
0801	01	800	01	00	00	16976	12/23	02-DEC-23	4,083
0801	01	800	01	00	00	16975	12/23	02-DEC-23	256
0801	01	800	01	00	00	16974	12/23	02-DEC-23	1,122
0801	01	800	01	00	00	16973	12/23	02-DEC-23	166
0801	01	800	01	00	00	16972	12/23	02-DEC-23	1,715
0801	01	800	01	00	00	16971	12/23	02-DEC-23	4,582
0801	01	800	01	00	00	16970	12/23	02-DEC-23	1,406
0801	01	800	01	00	00	16969	12/23	02-DEC-23	1,556
0801	01	800	01	00	00	16968	12/23	02-DEC-23	960
0801	01	800	01	00	00	16967	12/23	02-DEC-23	132
0801	01	800	01	00	00	16966	12/23	02-DEC-23	1,271
0801	01	800	01	00	00	16965	12/23	02-DEC-23	524
0801	01	800	01	00	00	16964	12/23	02-DEC-23	1,313
0801	01	800	01	00	00	16963	12/23	02-DEC-23	485
0801	01	800	01	00	00	16962	12/23	02-DEC-23	270
0801	01	800	01	00	00	16961	12/23	02-DEC-23	2,664
0801	01	800	01	00	00	16960	12/23	02-DEC-23	828
0801	01	800	01	00	00	16959	12/23	02-DEC-23	618
0801	01	800	01	00	00	16958	12/23	02-DEC-23	88
0801	01	800	01	00	00	16957	12/23	02-DEC-23	19,177
0801	01	800	01	00	00	16956	12/23	02-DEC-23	660
0801	01	800	01	00	00	16955	12/23	02-DEC-23	172
0801	01	800	01	00	00	16954	12/23	02-DEC-23	5,930
0801	01	800	01	00	00	16953	12/23	02-DEC-23	5,026
0801	01	800	01	00	00	16952	12/23	02-DEC-23	132
0801	01	800	01	00	00	16951	12/23	02-DEC-23	132
0801	01	800	01	00	00	16950	12/23	02-DEC-23	136
0801	01	800	01	00	00	16949	12/23	02-DEC-23	2,067
0801	01	800	01	00	00	16948	12/23	02-DEC-23	176
0801	01	800	01	00	00	16947	12/23	02-DEC-23	67
0801	01	800	01	00	00	17242	12/23	06-DEC-23	405
0801	01	800	01	00	00	17241	12/23	06-DEC-23	1,801
0801	01	800	01	00	00	17240	12/23	06-DEC-23	776
0801	01	800	01	00	00	17239	12/23	06-DEC-23	823
0801	01	800	01	00	00	17238	12/23	06-DEC-23	1,950
0801	01	800	01	00	00	17237	12/23	06-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17236	12/23	06-DEC-23	500
0801	01	800	01	00	00	17235	12/23	06-DEC-23	1,492
0801	01	800	01	00	00	17234	12/23	06-DEC-23	500
0801	01	800	01	00	00	17233	12/23	06-DEC-23	2,090
0801	01	800	01	00	00	17232	12/23	06-DEC-23	2,136
0801	01	800	01	00	00	17231	12/23	06-DEC-23	1,404
0801	01	800	01	00	00	17230	12/23	06-DEC-23	90
0801	01	800	01	00	00	17229	12/23	06-DEC-23	263
0801	01	800	01	00	00	17228	12/23	06-DEC-23	240
0801	01	800	01	00	00	17227	12/23	06-DEC-23	486
0801	01	800	01	00	00	10345	12/23	02-DEC-23	618
0801	01	800	01	00	00	10344	12/23	02-DEC-23	614
0801	01	800	01	00	00	10343	12/23	02-DEC-23	40
0801	01	800	01	00	00	10342	12/23	02-DEC-23	355
0801	01	800	01	00	00	10341	12/23	02-DEC-23	164
0801	01	800	01	00	00	17221	12/23	06-DEC-23	1,200
0801	01	800	01	00	00	17220	12/23	06-DEC-23	486
0801	01	800	01	00	00	17219	12/23	06-DEC-23	446
0801	01	800	01	00	00	382	12/23	06-DEC-23	4,036
0801	01	800	01	00	00	381	12/23	06-DEC-23	25,097
0801	01	800	01	00	00	128	12/23	06-DEC-23	1,212
0801	01	800	01	00	00	1134	12/23	06-DEC-23	90
0801	01	800	01	00	00	1133	12/23	06-DEC-23	180
0801	01	800	01	00	00	533	12/23	06-DEC-23	259
0801	01	800	01	00	00	534	12/23	06-DEC-23	200
0801	01	800	01	00	00	535	12/23	06-DEC-23	50
0801	01	800	01	00	00	536	12/23	06-DEC-23	84
0801	01	800	01	00	00	538	12/23	06-DEC-23	118
0801	01	800	01	00	00	537	12/23	06-DEC-23	115
0801	01	800	01	00	00	532	12/23	06-DEC-23	590
0801	01	800	01	00	00	539	12/23	06-DEC-23	18,500
0801	01	800	01	00	00	2938	12/23	06-DEC-23	788
0801	01	800	01	00	00	2937	12/23	06-DEC-23	90
0801	01	800	01	00	00	2936	12/23	06-DEC-23	90
0801	01	800	01	00	00	2935	12/23	06-DEC-23	1,170
0801	01	800	01	00	00	2934	12/23	06-DEC-23	870
0801	01	800	01	00	00	2933	12/23	06-DEC-23	200
0801	01	800	01	00	00	2932	12/23	06-DEC-23	200
0801	01	800	01	00	00	2931	12/23	06-DEC-23	200
0801	01	800	01	00	00	2930	12/23	06-DEC-23	200
0801	01	800	01	00	00	2929	12/23	06-DEC-23	363
0801	01	800	01	00	00	2928	12/23	06-DEC-23	2,035

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2927	12/23	06-DEC-23	2,215
0801	01	800	01	00	00	2926	12/23	06-DEC-23	1,825
0801	01	800	01	00	00	2925	12/23	06-DEC-23	2,400
0801	01	800	01	00	00	2924	12/23	06-DEC-23	3,616
0801	01	800	01	00	00	2923	12/23	06-DEC-23	580
0801	01	800	01	00	00	2922	12/23	06-DEC-23	514
0801	01	800	01	00	00	2921	12/23	06-DEC-23	200
0801	01	800	01	00	00	2920	12/23	06-DEC-23	1,454
0801	01	800	01	00	00	2919	12/23	06-DEC-23	3,382
0801	01	800	01	00	00	2918	12/23	06-DEC-23	1,569
0801	01	800	01	00	00	2917	12/23	06-DEC-23	1,862
0801	01	800	01	00	00	2916	12/23	06-DEC-23	650
0801	01	800	01	00	00	2915	12/23	06-DEC-23	200
0801	01	800	01	00	00	1392	12/23	06-DEC-23	81,400
0801	01	800	01	00	00	10626	12/23	06-DEC-23	1,971
0801	01	800	01	00	00	10625	12/23	06-DEC-23	210
0801	01	800	01	00	00	10624	12/23	06-DEC-23	628
0801	01	800	01	00	00	10623	12/23	06-DEC-23	806
0801	01	800	01	00	00	10622	12/23	06-DEC-23	513
0801	01	800	01	00	00	10621	12/23	06-DEC-23	742
0801	01	800	01	00	00	10620	12/23	06-DEC-23	1,460
0801	01	800	01	00	00	10619	12/23	06-DEC-23	580
0801	01	800	01	00	00	10618	12/23	06-DEC-23	2,463
0801	01	800	01	00	00	10617	12/23	06-DEC-23	327
0801	01	800	01	00	00	2533	12/23	02-DEC-23	300
0801	01	800	01	00	00	2535	12/23	02-DEC-23	50
0801	01	800	01	00	00	16997	12/23	02-DEC-23	295
0801	01	800	01	00	00	16996	12/23	02-DEC-23	100
0801	01	800	01	00	00	16995	12/23	02-DEC-23	1,776
0801	01	800	01	00	00	16994	12/23	02-DEC-23	1,486
0801	01	800	01	00	00	16993	12/23	02-DEC-23	6,661
0801	01	800	01	00	00	16992	12/23	02-DEC-23	90
0801	01	800	01	00	00	16991	12/23	02-DEC-23	1,201
0801	01	800	01	00	00	16990	12/23	02-DEC-23	222
0801	01	800	01	00	00	4048	12/23	02-DEC-23	1,130
0801	01	800	01	00	00	634	12/23	03-DEC-23	41,700
0801	01	800	01	00	00	4065	12/23	03-DEC-23	362
0801	01	800	01	00	00	4064	12/23	03-DEC-23	222
0801	01	800	01	00	00	4063	12/23	03-DEC-23	40
0801	01	800	01	00	00	4062	12/23	03-DEC-23	1,064
0801	01	800	01	00	00	4061	12/23	03-DEC-23	181
0801	01	800	01	00	00	4060	12/23	03-DEC-23	618

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4059	12/23	03-DEC-23	614
0801	01	800	01	00	00	4058	12/23	03-DEC-23	275
0801	01	800	01	00	00	636	12/23	04-DEC-23	5,758
0801	01	800	01	00	00	635	12/23	04-DEC-23	50
0801	01	800	01	00	00	4080	12/23	04-DEC-23	828
0801	01	800	01	00	00	4079	12/23	04-DEC-23	438
0801	01	800	01	00	00	4078	12/23	04-DEC-23	3,666
0801	01	800	01	00	00	4077	12/23	04-DEC-23	50
0801	01	800	01	00	00	4076	12/23	04-DEC-23	488
0801	01	800	01	00	00	4075	12/23	04-DEC-23	364
0801	01	800	01	00	00	10616	12/23	06-DEC-23	2,170
0801	01	800	01	00	00	10615	12/23	06-DEC-23	80
0801	01	800	01	00	00	10614	12/23	06-DEC-23	3,548
0801	01	800	01	00	00	10613	12/23	06-DEC-23	5,617
0801	01	800	01	00	00	10612	12/23	06-DEC-23	940
0801	01	800	01	00	00	10611	12/23	06-DEC-23	11,930
0801	01	800	01	00	00	10610	12/23	06-DEC-23	11,192
0801	01	800	01	00	00	10609	12/23	06-DEC-23	1,800
0801	01	800	01	00	00	10608	12/23	06-DEC-23	1,290
0801	01	800	01	00	00	10607	12/23	06-DEC-23	411
0801	01	800	01	00	00	10606	12/23	06-DEC-23	200
0801	01	800	01	00	00	10605	12/23	06-DEC-23	1,467
0801	01	800	01	00	00	10604	12/23	06-DEC-23	251
0801	01	800	01	00	00	10603	12/23	06-DEC-23	44
0801	01	800	01	00	00	10602	12/23	06-DEC-23	44
0801	01	800	01	00	00	10601	12/23	06-DEC-23	88
0801	01	800	01	00	00	10600	12/23	06-DEC-23	88
0801	01	800	01	00	00	10599	12/23	06-DEC-23	88
0801	01	800	01	00	00	10598	12/23	06-DEC-23	44
0801	01	800	01	00	00	10597	12/23	06-DEC-23	44
0801	01	800	01	00	00	10596	12/23	06-DEC-23	40
0801	01	800	01	00	00	10595	12/23	06-DEC-23	40
0801	01	800	01	00	00	10594	12/23	06-DEC-23	40
0801	01	800	01	00	00	10593	12/23	06-DEC-23	40
0801	01	800	01	00	00	16946	12/23	02-DEC-23	280
0801	01	800	01	00	00	16945	12/23	02-DEC-23	802
0801	01	800	01	00	00	16944	12/23	02-DEC-23	1,945
0801	01	800	01	00	00	16943	12/23	02-DEC-23	2,484
0801	01	800	01	00	00	16942	12/23	02-DEC-23	5,029
0801	01	800	01	00	00	16941	12/23	02-DEC-23	6,522
0801	01	800	01	00	00	16940	12/23	02-DEC-23	280
0801	01	800	01	00	00	16939	12/23	02-DEC-23	1,567

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	16938	12/23	02-DEC-23	2,922
0801	01	800	01	00	00	16937	12/23	02-DEC-23	203
0801	01	800	01	00	00	16936	12/23	02-DEC-23	40
0801	01	800	01	00	00	16935	12/23	02-DEC-23	13,508
0801	01	800	01	00	00	520	12/23	02-DEC-23	983
0801	01	800	01	00	00	521	12/23	02-DEC-23	617
0801	01	800	01	00	00	120	12/23	02-DEC-23	964
0801	01	800	01	00	00	17226	12/23	06-DEC-23	296
0801	01	800	01	00	00	17225	12/23	06-DEC-23	324
0801	01	800	01	00	00	17224	12/23	06-DEC-23	90
0801	01	800	01	00	00	17223	12/23	06-DEC-23	788
0801	01	800	01	00	00	17222	12/23	06-DEC-23	298
0801	01	800	01	00	00	17129	12/23	04-DEC-23	3,810
0801	01	800	01	00	00	17128	12/23	04-DEC-23	91
0801	01	800	01	00	00	17127	12/23	04-DEC-23	40
0801	01	800	01	00	00	17126	12/23	04-DEC-23	40
0801	01	800	01	00	00	17125	12/23	04-DEC-23	72
0801	01	800	01	00	00	17124	12/23	04-DEC-23	472
0801	01	800	01	00	00	17123	12/23	04-DEC-23	200
0801	01	800	01	00	00	17122	12/23	04-DEC-23	200
0801	01	800	01	00	00	17121	12/23	04-DEC-23	1,600
0801	01	800	01	00	00	17120	12/23	04-DEC-23	699
0801	01	800	01	00	00	17119	12/23	04-DEC-23	726
0801	01	800	01	00	00	10592	12/23	06-DEC-23	40
0801	01	800	01	00	00	10591	12/23	06-DEC-23	40
0801	01	800	01	00	00	10590	12/23	06-DEC-23	40
0801	01	800	01	00	00	10589	12/23	06-DEC-23	40
0801	01	800	01	00	00	10588	12/23	06-DEC-23	40
0801	01	800	01	00	00	10587	12/23	06-DEC-23	1,230
0801	01	800	01	00	00	10586	12/23	06-DEC-23	398
0801	01	800	01	00	00	10585	12/23	06-DEC-23	582
0801	01	800	01	00	00	10584	12/23	06-DEC-23	40
0801	01	800	01	00	00	10583	12/23	06-DEC-23	40
0801	01	800	01	00	00	10582	12/23	06-DEC-23	40
0801	01	800	01	00	00	10581	12/23	06-DEC-23	40
0801	01	800	01	00	00	10580	12/23	06-DEC-23	40
0801	01	800	01	00	00	10579	12/23	06-DEC-23	40
0801	01	800	01	00	00	10578	12/23	06-DEC-23	80
0801	01	800	01	00	00	10577	12/23	06-DEC-23	40
0801	01	800	01	00	00	10576	12/23	06-DEC-23	1,14,885
0801	01	800	01	00	00	10575	12/23	06-DEC-23	2,837
0801	01	800	01	00	00	10574	12/23	06-DEC-23	5,694

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10573	12/23	06-DEC-23	80
0801	01	800	01	00	00	10572	12/23	06-DEC-23	274
0801	01	800	01	00	00	10571	12/23	06-DEC-23	756
0801	01	800	01	00	00	10570	12/23	06-DEC-23	2,990
0801	01	800	01	00	00	10569	12/23	06-DEC-23	1,119
0801	01	800	01	00	00	10568	12/23	06-DEC-23	473
0801	01	800	01	00	00	10567	12/23	06-DEC-23	531
0801	01	800	01	00	00	10566	12/23	06-DEC-23	696
0801	01	800	01	00	00	10565	12/23	06-DEC-23	1,440
0801	01	800	01	00	00	10564	12/23	06-DEC-23	2,613
0801	01	800	01	00	00	10563	12/23	06-DEC-23	603
0801	01	800	01	00	00	10562	12/23	06-DEC-23	284
0801	01	800	01	00	00	10561	12/23	06-DEC-23	1,375
0801	01	800	01	00	00	119	12/23	02-DEC-23	211
0801	01	800	01	00	00	121	12/23	02-DEC-23	260
0801	01	800	01	00	00	122	12/23	02-DEC-23	280
0801	01	800	01	00	00	1116	12/23	02-DEC-23	100
0801	01	800	01	00	00	1115	12/23	02-DEC-23	192
0801	01	800	01	00	00	2543	12/23	02-DEC-23	200
0801	01	800	01	00	00	2539	12/23	02-DEC-23	8,08,797
0801	01	800	01	00	00	2538	12/23	02-DEC-23	1,80,56,090
0801	01	800	01	00	00	2540	12/23	02-DEC-23	3,11,514
0801	01	800	01	00	00	631	12/23	02-DEC-23	25,006
0801	01	800	01	00	00	4057	12/23	02-DEC-23	788
0801	01	800	01	00	00	4056	12/23	02-DEC-23	625
0801	01	800	01	00	00	4055	12/23	02-DEC-23	3,770
0801	01	800	01	00	00	4054	12/23	02-DEC-23	50
0801	01	800	01	00	00	4053	12/23	02-DEC-23	324
0801	01	800	01	00	00	4052	12/23	02-DEC-23	446
0801	01	800	01	00	00	4051	12/23	02-DEC-23	486
0801	01	800	01	00	00	4050	12/23	02-DEC-23	320
0801	01	800	01	00	00	4049	12/23	02-DEC-23	2,674
0801	01	800	01	00	00	10547	12/23	06-DEC-23	351
0801	01	800	01	00	00	10546	12/23	06-DEC-23	332
0801	01	800	01	00	00	10545	12/23	06-DEC-23	3,623
0801	01	800	01	00	00	10544	12/23	06-DEC-23	4,597
0801	01	800	01	00	00	10543	12/23	06-DEC-23	67
0801	01	800	01	00	00	1390	12/23	06-DEC-23	50
0801	01	800	01	00	00	1389	12/23	06-DEC-23	282
0801	01	800	01	00	00	1391	12/23	06-DEC-23	50
0801	01	800	01	00	00	1385	12/23	06-DEC-23	50
0801	01	800	01	00	00	1386	12/23	06-DEC-23	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1387	12/23	06-DEC-23	187
0801	01	800	01	00	00	1388	12/23	06-DEC-23	50
0801	01	800	01	00	00	1383	12/23	06-DEC-23	868
0801	01	800	01	00	00	1384	12/23	06-DEC-23	232
0801	01	800	01	00	00	2610	12/23	06-DEC-23	200
0801	01	800	01	00	00	2595	12/23	06-DEC-23	320
0801	01	800	01	00	00	2593	12/23	06-DEC-23	50
0801	01	800	01	00	00	2614	12/23	06-DEC-23	100
0801	01	800	01	00	00	2613	12/23	06-DEC-23	100
0801	01	800	01	00	00	2600	12/23	06-DEC-23	570
0801	01	800	01	00	00	2621	12/23	07-DEC-23	1,004
0801	01	800	01	00	00	2623	12/23	07-DEC-23	500
0801	01	800	01	00	00	2622	12/23	07-DEC-23	598
0801	01	800	01	00	00	4074	12/23	04-DEC-23	304
0801	01	800	01	00	00	4073	12/23	04-DEC-23	628
0801	01	800	01	00	00	4072	12/23	04-DEC-23	450
0801	01	800	01	00	00	4071	12/23	04-DEC-23	596
0801	01	800	01	00	00	4070	12/23	04-DEC-23	580
0801	01	800	01	00	00	4069	12/23	04-DEC-23	90
0801	01	800	01	00	00	4068	12/23	04-DEC-23	2,560
0801	01	800	01	00	00	4067	12/23	04-DEC-23	124
0801	01	800	01	00	00	4066	12/23	04-DEC-23	686
0801	01	800	01	00	00	2558	12/23	04-DEC-23	197
0801	01	800	01	00	00	2559	12/23	04-DEC-23	302
0801	01	800	01	00	00	2560	12/23	04-DEC-23	2,034
0801	01	800	01	00	00	2561	12/23	04-DEC-23	158
0801	01	800	01	00	00	2549	12/23	04-DEC-23	150
0801	01	800	01	00	00	2551	12/23	04-DEC-23	680
0801	01	800	01	00	00	2557	12/23	04-DEC-23	280
0801	01	800	01	00	00	2554	12/23	04-DEC-23	50
0801	01	800	01	00	00	17131	12/23	04-DEC-23	85,160
0801	01	800	01	00	00	17130	12/23	04-DEC-23	740
0801	01	800	01	00	00	17065	12/23	04-DEC-23	1,210
0801	01	800	01	00	00	17064	12/23	04-DEC-23	259
0801	01	800	01	00	00	17063	12/23	04-DEC-23	1,268
0801	01	800	01	00	00	17062	12/23	04-DEC-23	95
0801	01	800	01	00	00	17061	12/23	04-DEC-23	811
0801	01	800	01	00	00	17060	12/23	04-DEC-23	4,650
0801	01	800	01	00	00	17059	12/23	04-DEC-23	1,143
0801	01	800	01	00	00	17058	12/23	04-DEC-23	413
0801	01	800	01	00	00	17057	12/23	04-DEC-23	231
0801	01	800	01	00	00	17056	12/23	04-DEC-23	1,748

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17055	12/23	04-DEC-23	1,141
0801	01	800	01	00	00	17054	12/23	04-DEC-23	299
0801	01	800	01	00	00	17053	12/23	04-DEC-23	2,816
0801	01	800	01	00	00	17052	12/23	04-DEC-23	2,874
0801	01	800	01	00	00	17051	12/23	04-DEC-23	2,842
0801	01	800	01	00	00	17050	12/23	04-DEC-23	240
0801	01	800	01	00	00	17049	12/23	04-DEC-23	457
0801	01	800	01	00	00	17048	12/23	04-DEC-23	446
0801	01	800	01	00	00	17438	12/23	07-DEC-23	90
0801	01	800	01	00	00	17437	12/23	07-DEC-23	90
0801	01	800	01	00	00	17436	12/23	07-DEC-23	6,382
0801	01	800	01	00	00	17435	12/23	07-DEC-23	3,694
0801	01	800	01	00	00	17434	12/23	07-DEC-23	994
0801	01	800	01	00	00	17433	12/23	07-DEC-23	1,447
0801	01	800	01	00	00	17432	12/23	07-DEC-23	434
0801	01	800	01	00	00	17431	12/23	07-DEC-23	94
0801	01	800	01	00	00	17430	12/23	07-DEC-23	400
0801	01	800	01	00	00	2626	12/23	07-DEC-23	28,325
0801	01	800	01	00	00	2627	12/23	07-DEC-23	27,774
0801	01	800	01	00	00	17442	12/23	07-DEC-23	5,330
0801	01	800	01	00	00	17441	12/23	07-DEC-23	90
0801	01	800	01	00	00	17440	12/23	07-DEC-23	90
0801	01	800	01	00	00	17439	12/23	07-DEC-23	90
0801	01	800	01	00	00	17118	12/23	04-DEC-23	1,600
0801	01	800	01	00	00	17117	12/23	04-DEC-23	281
0801	01	800	01	00	00	17116	12/23	04-DEC-23	1,328
0801	01	800	01	00	00	17115	12/23	04-DEC-23	1,413
0801	01	800	01	00	00	17114	12/23	04-DEC-23	50
0801	01	800	01	00	00	17113	12/23	04-DEC-23	387
0801	01	800	01	00	00	17112	12/23	04-DEC-23	221
0801	01	800	01	00	00	17111	12/23	04-DEC-23	150
0801	01	800	01	00	00	17110	12/23	04-DEC-23	658
0801	01	800	01	00	00	17109	12/23	04-DEC-23	2,083
0801	01	800	01	00	00	17108	12/23	04-DEC-23	935
0801	01	800	01	00	00	17107	12/23	04-DEC-23	90
0801	01	800	01	00	00	17106	12/23	04-DEC-23	241
0801	01	800	01	00	00	17105	12/23	04-DEC-23	150
0801	01	800	01	00	00	17104	12/23	04-DEC-23	80
0801	01	800	01	00	00	17103	12/23	04-DEC-23	446
0801	01	800	01	00	00	10560	12/23	06-DEC-23	1,414
0801	01	800	01	00	00	10559	12/23	06-DEC-23	1,676
0801	01	800	01	00	00	10558	12/23	06-DEC-23	4,194

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10557	12/23	06-DEC-23	927
0801	01	800	01	00	00	10556	12/23	06-DEC-23	1,244
0801	01	800	01	00	00	10555	12/23	06-DEC-23	4,955
0801	01	800	01	00	00	10554	12/23	06-DEC-23	3,520
0801	01	800	01	00	00	10553	12/23	06-DEC-23	4,960
0801	01	800	01	00	00	10552	12/23	06-DEC-23	2,196
0801	01	800	01	00	00	10551	12/23	06-DEC-23	589
0801	01	800	01	00	00	10550	12/23	06-DEC-23	200
0801	01	800	01	00	00	10549	12/23	06-DEC-23	23,874
0801	01	800	01	00	00	10548	12/23	06-DEC-23	2,373
0801	01	800	01	00	00	17410	12/23	07-DEC-23	7,471
0801	01	800	01	00	00	17409	12/23	07-DEC-23	774
0801	01	800	01	00	00	17408	12/23	07-DEC-23	152
0801	01	800	01	00	00	17407	12/23	07-DEC-23	749
0801	01	800	01	00	00	17406	12/23	07-DEC-23	1,045
0801	01	800	01	00	00	17405	12/23	07-DEC-23	6,312
0801	01	800	01	00	00	17404	12/23	07-DEC-23	196
0801	01	800	01	00	00	17403	12/23	07-DEC-23	237
0801	01	800	01	00	00	17402	12/23	07-DEC-23	1,169
0801	01	800	01	00	00	17401	12/23	07-DEC-23	1,438
0801	01	800	01	00	00	17400	12/23	07-DEC-23	950
0801	01	800	01	00	00	17399	12/23	07-DEC-23	1,820
0801	01	800	01	00	00	17398	12/23	07-DEC-23	486
0801	01	800	01	00	00	17397	12/23	07-DEC-23	363
0801	01	800	01	00	00	17396	12/23	07-DEC-23	393
0801	01	800	01	00	00	17395	12/23	07-DEC-23	137
0801	01	800	01	00	00	17394	12/23	07-DEC-23	448
0801	01	800	01	00	00	17393	12/23	07-DEC-23	240
0801	01	800	01	00	00	17392	12/23	07-DEC-23	1,225
0801	01	800	01	00	00	17391	12/23	07-DEC-23	182
0801	01	800	01	00	00	17390	12/23	07-DEC-23	182
0801	01	800	01	00	00	17389	12/23	07-DEC-23	97
0801	01	800	01	00	00	17388	12/23	07-DEC-23	90
0801	01	800	01	00	00	17387	12/23	07-DEC-23	100
0801	01	800	01	00	00	17386	12/23	07-DEC-23	244
0801	01	800	01	00	00	17385	12/23	07-DEC-23	90
0801	01	800	01	00	00	17384	12/23	07-DEC-23	90
0801	01	800	01	00	00	17102	12/23	04-DEC-23	808
0801	01	800	01	00	00	17101	12/23	04-DEC-23	810
0801	01	800	01	00	00	17100	12/23	04-DEC-23	216
0801	01	800	01	00	00	17099	12/23	04-DEC-23	40
0801	01	800	01	00	00	17098	12/23	04-DEC-23	40

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17097	12/23	04-DEC-23	40
0801	01	800	01	00	00	17096	12/23	04-DEC-23	310
0801	01	800	01	00	00	17095	12/23	04-DEC-23	308
0801	01	800	01	00	00	17094	12/23	04-DEC-23	308
0801	01	800	01	00	00	17093	12/23	04-DEC-23	293
0801	01	800	01	00	00	17092	12/23	04-DEC-23	262
0801	01	800	01	00	00	17091	12/23	04-DEC-23	231
0801	01	800	01	00	00	17090	12/23	04-DEC-23	220
0801	01	800	01	00	00	17089	12/23	04-DEC-23	226
0801	01	800	01	00	00	17088	12/23	04-DEC-23	216
0801	01	800	01	00	00	17087	12/23	04-DEC-23	216
0801	01	800	01	00	00	17086	12/23	04-DEC-23	88
0801	01	800	01	00	00	17085	12/23	04-DEC-23	88
0801	01	800	01	00	00	17084	12/23	04-DEC-23	250
0801	01	800	01	00	00	17083	12/23	04-DEC-23	1,524
0801	01	800	01	00	00	17082	12/23	04-DEC-23	90
0801	01	800	01	00	00	17081	12/23	04-DEC-23	92
0801	01	800	01	00	00	17080	12/23	04-DEC-23	1,546
0801	01	800	01	00	00	17079	12/23	04-DEC-23	50
0801	01	800	01	00	00	17078	12/23	04-DEC-23	258
0801	01	800	01	00	00	17077	12/23	04-DEC-23	222
0801	01	800	01	00	00	17076	12/23	04-DEC-23	966
0801	01	800	01	00	00	17075	12/23	04-DEC-23	211
0801	01	800	01	00	00	17074	12/23	04-DEC-23	100
0801	01	800	01	00	00	17073	12/23	04-DEC-23	611
0801	01	800	01	00	00	17072	12/23	04-DEC-23	270
0801	01	800	01	00	00	17071	12/23	04-DEC-23	90
0801	01	800	01	00	00	17070	12/23	04-DEC-23	50
0801	01	800	01	00	00	17069	12/23	04-DEC-23	280
0801	01	800	01	00	00	17068	12/23	04-DEC-23	140
0801	01	800	01	00	00	17067	12/23	04-DEC-23	580
0801	01	800	01	00	00	17066	12/23	04-DEC-23	710
0801	01	800	01	00	00	17006	12/23	04-DEC-23	446
0801	01	800	01	00	00	17005	12/23	04-DEC-23	40
0801	01	800	01	00	00	17004	12/23	04-DEC-23	30,876
0801	01	800	01	00	00	17003	12/23	04-DEC-23	40
0801	01	800	01	00	00	17002	12/23	04-DEC-23	446
0801	01	800	01	00	00	17001	12/23	04-DEC-23	40
0801	01	800	01	00	00	17000	12/23	04-DEC-23	1,657
0801	01	800	01	00	00	16999	12/23	04-DEC-23	237
0801	01	800	01	00	00	16998	12/23	04-DEC-23	152
0801	01	800	01	00	00	377	12/23	04-DEC-23	251

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	125	12/23	04-DEC-23	280
0801	01	800	01	00	00	126	12/23	04-DEC-23	684
0801	01	800	01	00	00	123	12/23	04-DEC-23	264
0801	01	800	01	00	00	124	12/23	04-DEC-23	602
0801	01	800	01	00	00	1120	12/23	04-DEC-23	1,986
0801	01	800	01	00	00	17383	12/23	07-DEC-23	50
0801	01	800	01	00	00	17382	12/23	07-DEC-23	50
0801	01	800	01	00	00	17381	12/23	07-DEC-23	386
0801	01	800	01	00	00	17380	12/23	07-DEC-23	90
0801	01	800	01	00	00	17379	12/23	07-DEC-23	90
0801	01	800	01	00	00	17378	12/23	07-DEC-23	90
0801	01	800	01	00	00	17377	12/23	07-DEC-23	90
0801	01	800	01	00	00	17376	12/23	07-DEC-23	90
0801	01	800	01	00	00	17375	12/23	07-DEC-23	163
0801	01	800	01	00	00	17374	12/23	07-DEC-23	163
0801	01	800	01	00	00	17373	12/23	07-DEC-23	156
0801	01	800	01	00	00	17372	12/23	07-DEC-23	176
0801	01	800	01	00	00	17371	12/23	07-DEC-23	169
0801	01	800	01	00	00	17370	12/23	07-DEC-23	169
0801	01	800	01	00	00	17369	12/23	07-DEC-23	3,040
0801	01	800	01	00	00	17368	12/23	07-DEC-23	1,326
0801	01	800	01	00	00	17367	12/23	07-DEC-23	470
0801	01	800	01	00	00	17366	12/23	07-DEC-23	1,017
0801	01	800	01	00	00	17365	12/23	07-DEC-23	1,533
0801	01	800	01	00	00	17047	12/23	04-DEC-23	2,576
0801	01	800	01	00	00	17046	12/23	04-DEC-23	92
0801	01	800	01	00	00	17045	12/23	04-DEC-23	80
0801	01	800	01	00	00	17044	12/23	04-DEC-23	315
0801	01	800	01	00	00	17043	12/23	04-DEC-23	80
0801	01	800	01	00	00	17042	12/23	04-DEC-23	6,314
0801	01	800	01	00	00	17041	12/23	04-DEC-23	3,626
0801	01	800	01	00	00	17040	12/23	04-DEC-23	80
0801	01	800	01	00	00	17039	12/23	04-DEC-23	310
0801	01	800	01	00	00	17038	12/23	04-DEC-23	40
0801	01	800	01	00	00	17037	12/23	04-DEC-23	50
0801	01	800	01	00	00	17429	12/23	07-DEC-23	534
0801	01	800	01	00	00	17428	12/23	07-DEC-23	50
0801	01	800	01	00	00	17427	12/23	07-DEC-23	97
0801	01	800	01	00	00	17426	12/23	07-DEC-23	1,754
0801	01	800	01	00	00	17425	12/23	07-DEC-23	1,130
0801	01	800	01	00	00	17424	12/23	07-DEC-23	2,611
0801	01	800	01	00	00	17423	12/23	07-DEC-23	533

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17422	12/23	07-DEC-23	253
0801	01	800	01	00	00	17421	12/23	07-DEC-23	362
0801	01	800	01	00	00	17420	12/23	07-DEC-23	432
0801	01	800	01	00	00	17419	12/23	07-DEC-23	264
0801	01	800	01	00	00	17418	12/23	07-DEC-23	567
0801	01	800	01	00	00	17417	12/23	07-DEC-23	280
0801	01	800	01	00	00	17416	12/23	07-DEC-23	696
0801	01	800	01	00	00	17415	12/23	07-DEC-23	1,130
0801	01	800	01	00	00	17414	12/23	07-DEC-23	270
0801	01	800	01	00	00	17413	12/23	07-DEC-23	2,688
0801	01	800	01	00	00	17412	12/23	07-DEC-23	4,470
0801	01	800	01	00	00	17411	12/23	07-DEC-23	1,913
0801	01	800	01	00	00	17362	12/23	07-DEC-23	315
0801	01	800	01	00	00	17361	12/23	07-DEC-23	253
0801	01	800	01	00	00	17360	12/23	07-DEC-23	80
0801	01	800	01	00	00	17359	12/23	07-DEC-23	1,910
0801	01	800	01	00	00	17358	12/23	07-DEC-23	321
0801	01	800	01	00	00	17357	12/23	07-DEC-23	500
0801	01	800	01	00	00	17356	12/23	07-DEC-23	3,367
0801	01	800	01	00	00	17355	12/23	07-DEC-23	315
0801	01	800	01	00	00	17354	12/23	07-DEC-23	390
0801	01	800	01	00	00	17353	12/23	07-DEC-23	221
0801	01	800	01	00	00	17352	12/23	07-DEC-23	925
0801	01	800	01	00	00	17351	12/23	07-DEC-23	280
0801	01	800	01	00	00	17350	12/23	07-DEC-23	2,815
0801	01	800	01	00	00	17349	12/23	07-DEC-23	90
0801	01	800	01	00	00	17348	12/23	07-DEC-23	90
0801	01	800	01	00	00	17347	12/23	07-DEC-23	1,365
0801	01	800	01	00	00	17346	12/23	07-DEC-23	1,287
0801	01	800	01	00	00	17345	12/23	07-DEC-23	152
0801	01	800	01	00	00	17344	12/23	07-DEC-23	211
0801	01	800	01	00	00	17343	12/23	07-DEC-23	388
0801	01	800	01	00	00	17342	12/23	07-DEC-23	507
0801	01	800	01	00	00	17341	12/23	07-DEC-23	2,923
0801	01	800	01	00	00	17340	12/23	07-DEC-23	240
0801	01	800	01	00	00	17339	12/23	07-DEC-23	905
0801	01	800	01	00	00	17338	12/23	07-DEC-23	197
0801	01	800	01	00	00	17337	12/23	07-DEC-23	106
0801	01	800	01	00	00	1395	12/23	07-DEC-23	360
0801	01	800	01	00	00	1393	12/23	07-DEC-23	500
0801	01	800	01	00	00	1397	12/23	07-DEC-23	100
0801	01	800	01	00	00	1396	12/23	07-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	1398	12/23	07-DEC-23	13,820
0801	01	800	01	00	00	1399	12/23	07-DEC-23	50,300
0801	01	800	01	00	00	362	12/23	07-DEC-23	4,263
0801	01	800	01	00	00	10715	12/23	07-DEC-23	80
0801	01	800	01	00	00	17036	12/23	04-DEC-23	50
0801	01	800	01	00	00	17035	12/23	04-DEC-23	50
0801	01	800	01	00	00	17034	12/23	04-DEC-23	3,548
0801	01	800	01	00	00	17033	12/23	04-DEC-23	543
0801	01	800	01	00	00	17032	12/23	04-DEC-23	2,404
0801	01	800	01	00	00	17031	12/23	04-DEC-23	990
0801	01	800	01	00	00	17030	12/23	04-DEC-23	446
0801	01	800	01	00	00	17029	12/23	04-DEC-23	280
0801	01	800	01	00	00	17028	12/23	04-DEC-23	112
0801	01	800	01	00	00	17027	12/23	04-DEC-23	80
0801	01	800	01	00	00	17026	12/23	04-DEC-23	80
0801	01	800	01	00	00	17025	12/23	04-DEC-23	531
0801	01	800	01	00	00	17024	12/23	04-DEC-23	369
0801	01	800	01	00	00	17023	12/23	04-DEC-23	40
0801	01	800	01	00	00	17022	12/23	04-DEC-23	218
0801	01	800	01	00	00	17021	12/23	04-DEC-23	578
0801	01	800	01	00	00	17020	12/23	04-DEC-23	178
0801	01	800	01	00	00	17019	12/23	04-DEC-23	170
0801	01	800	01	00	00	17018	12/23	04-DEC-23	116
0801	01	800	01	00	00	17017	12/23	04-DEC-23	50
0801	01	800	01	00	00	17016	12/23	04-DEC-23	2,084
0801	01	800	01	00	00	17015	12/23	04-DEC-23	90
0801	01	800	01	00	00	17014	12/23	04-DEC-23	320
0801	01	800	01	00	00	17013	12/23	04-DEC-23	178
0801	01	800	01	00	00	17012	12/23	04-DEC-23	184
0801	01	800	01	00	00	17011	12/23	04-DEC-23	181
0801	01	800	01	00	00	17010	12/23	04-DEC-23	1,785
0801	01	800	01	00	00	17009	12/23	04-DEC-23	919
0801	01	800	01	00	00	17008	12/23	04-DEC-23	889
0801	01	800	01	00	00	17007	12/23	04-DEC-23	582
0801	01	800	01	00	00	10684	12/23	07-DEC-23	495
0801	01	800	01	00	00	10683	12/23	07-DEC-23	274
0801	01	800	01	00	00	10682	12/23	07-DEC-23	652
0801	01	800	01	00	00	10681	12/23	07-DEC-23	2,295
0801	01	800	01	00	00	10680	12/23	07-DEC-23	3,308
0801	01	800	01	00	00	10679	12/23	07-DEC-23	457
0801	01	800	01	00	00	10678	12/23	07-DEC-23	1,986
0801	01	800	01	00	00	10677	12/23	07-DEC-23	1,922

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10676	12/23	07-DEC-23	1,100
0801	01	800	01	00	00	10675	12/23	07-DEC-23	90
0801	01	800	01	00	00	10674	12/23	07-DEC-23	960
0801	01	800	01	00	00	10673	12/23	07-DEC-23	1,417
0801	01	800	01	00	00	10672	12/23	07-DEC-23	3,665
0801	01	800	01	00	00	10671	12/23	07-DEC-23	167
0801	01	800	01	00	00	10670	12/23	07-DEC-23	675
0801	01	800	01	00	00	10669	12/23	07-DEC-23	784
0801	01	800	01	00	00	10668	12/23	07-DEC-23	624
0801	01	800	01	00	00	10667	12/23	07-DEC-23	558
0801	01	800	01	00	00	10666	12/23	07-DEC-23	2,401
0801	01	800	01	00	00	10665	12/23	07-DEC-23	310
0801	01	800	01	00	00	1119	12/23	04-DEC-23	112
0801	01	800	01	00	00	1118	12/23	04-DEC-23	728
0801	01	800	01	00	00	1117	12/23	04-DEC-23	255
0801	01	800	01	00	00	1370	12/23	04-DEC-23	262
0801	01	800	01	00	00	523	12/23	04-DEC-23	331
0801	01	800	01	00	00	526	12/23	04-DEC-23	17,000
0801	01	800	01	00	00	524	12/23	04-DEC-23	1,055
0801	01	800	01	00	00	525	12/23	04-DEC-23	1,170
0801	01	800	01	00	00	2884	12/23	04-DEC-23	299
0801	01	800	01	00	00	2883	12/23	04-DEC-23	240
0801	01	800	01	00	00	2882	12/23	04-DEC-23	446
0801	01	800	01	00	00	2881	12/23	04-DEC-23	200
0801	01	800	01	00	00	2880	12/23	04-DEC-23	196
0801	01	800	01	00	00	2879	12/23	04-DEC-23	124
0801	01	800	01	00	00	2878	12/23	04-DEC-23	116
0801	01	800	01	00	00	2877	12/23	04-DEC-23	975
0801	01	800	01	00	00	2876	12/23	04-DEC-23	126
0801	01	800	01	00	00	2875	12/23	04-DEC-23	1,078
0801	01	800	01	00	00	2874	12/23	04-DEC-23	717
0801	01	800	01	00	00	2873	12/23	04-DEC-23	453
0801	01	800	01	00	00	2872	12/23	04-DEC-23	106
0801	01	800	01	00	00	2871	12/23	04-DEC-23	106
0801	01	800	01	00	00	2870	12/23	04-DEC-23	240
0801	01	800	01	00	00	2869	12/23	04-DEC-23	234
0801	01	800	01	00	00	2868	12/23	04-DEC-23	216
0801	01	800	01	00	00	2867	12/23	04-DEC-23	686
0801	01	800	01	00	00	2866	12/23	04-DEC-23	355
0801	01	800	01	00	00	2865	12/23	04-DEC-23	216
0801	01	800	01	00	00	2864	12/23	04-DEC-23	874
0801	01	800	01	00	00	2863	12/23	04-DEC-23	183

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2862	12/23	04-DEC-23	355
0801	01	800	01	00	00	2861	12/23	04-DEC-23	500
0801	01	800	01	00	00	2860	12/23	04-DEC-23	3,608
0801	01	800	01	00	00	2859	12/23	04-DEC-23	5,005
0801	01	800	01	00	00	2858	12/23	04-DEC-23	5,370
0801	01	800	01	00	00	2857	12/23	04-DEC-23	4,960
0801	01	800	01	00	00	2856	12/23	04-DEC-23	40
0801	01	800	01	00	00	2855	12/23	04-DEC-23	1,115
0801	01	800	01	00	00	2854	12/23	04-DEC-23	52
0801	01	800	01	00	00	2853	12/23	04-DEC-23	152
0801	01	800	01	00	00	2852	12/23	04-DEC-23	92
0801	01	800	01	00	00	2851	12/23	04-DEC-23	192
0801	01	800	01	00	00	17364	12/23	07-DEC-23	182
0801	01	800	01	00	00	17363	12/23	07-DEC-23	176
0801	01	800	01	00	00	10648	12/23	07-DEC-23	54
0801	01	800	01	00	00	10647	12/23	07-DEC-23	1,922
0801	01	800	01	00	00	10646	12/23	07-DEC-23	90
0801	01	800	01	00	00	10645	12/23	07-DEC-23	90
0801	01	800	01	00	00	10644	12/23	07-DEC-23	1,928
0801	01	800	01	00	00	10643	12/23	07-DEC-23	7,177
0801	01	800	01	00	00	1371	12/23	04-DEC-23	200
0801	01	800	01	00	00	1372	12/23	04-DEC-23	200
0801	01	800	01	00	00	1374	12/23	04-DEC-23	200
0801	01	800	01	00	00	1373	12/23	04-DEC-23	200
0801	01	800	01	00	00	1375	12/23	04-DEC-23	200
0801	01	800	01	00	00	360	12/23	04-DEC-23	33,730
0801	01	800	01	00	00	359	12/23	04-DEC-23	1,800
0801	01	800	01	00	00	358	12/23	04-DEC-23	1,000
0801	01	800	01	00	00	357	12/23	04-DEC-23	611
0801	01	800	01	00	00	10664	12/23	07-DEC-23	878
0801	01	800	01	00	00	10663	12/23	07-DEC-23	563
0801	01	800	01	00	00	10662	12/23	07-DEC-23	1,460
0801	01	800	01	00	00	10661	12/23	07-DEC-23	387
0801	01	800	01	00	00	10660	12/23	07-DEC-23	67
0801	01	800	01	00	00	2850	12/23	04-DEC-23	152
0801	01	800	01	00	00	2849	12/23	04-DEC-23	190
0801	01	800	01	00	00	2848	12/23	04-DEC-23	343
0801	01	800	01	00	00	2847	12/23	04-DEC-23	583
0801	01	800	01	00	00	2846	12/23	04-DEC-23	130
0801	01	800	01	00	00	2845	12/23	04-DEC-23	253
0801	01	800	01	00	00	2844	12/23	04-DEC-23	337
0801	01	800	01	00	00	2843	12/23	04-DEC-23	788

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2842	12/23	04-DEC-23	211
0801	01	800	01	00	00	2841	12/23	04-DEC-23	927
0801	01	800	01	00	00	1377	12/23	04-DEC-23	77,200
0801	01	800	01	00	00	1368	12/23	04-DEC-23	166
0801	01	800	01	00	00	1369	12/23	04-DEC-23	50
0801	01	800	01	00	00	1367	12/23	04-DEC-23	50
0801	01	800	01	00	00	10714	12/23	07-DEC-23	180
0801	01	800	01	00	00	10713	12/23	07-DEC-23	406
0801	01	800	01	00	00	10712	12/23	07-DEC-23	360
0801	01	800	01	00	00	10711	12/23	07-DEC-23	1,603
0801	01	800	01	00	00	10710	12/23	07-DEC-23	345
0801	01	800	01	00	00	10709	12/23	07-DEC-23	40
0801	01	800	01	00	00	10708	12/23	07-DEC-23	40
0801	01	800	01	00	00	10707	12/23	07-DEC-23	40
0801	01	800	01	00	00	10706	12/23	07-DEC-23	40
0801	01	800	01	00	00	10705	12/23	07-DEC-23	40
0801	01	800	01	00	00	10704	12/23	07-DEC-23	1,135
0801	01	800	01	00	00	10703	12/23	07-DEC-23	240
0801	01	800	01	00	00	10702	12/23	07-DEC-23	90
0801	01	800	01	00	00	10701	12/23	07-DEC-23	1,553
0801	01	800	01	00	00	10700	12/23	07-DEC-23	830
0801	01	800	01	00	00	10699	12/23	07-DEC-23	40
0801	01	800	01	00	00	10698	12/23	07-DEC-23	40
0801	01	800	01	00	00	10697	12/23	07-DEC-23	40
0801	01	800	01	00	00	10696	12/23	07-DEC-23	40
0801	01	800	01	00	00	10695	12/23	07-DEC-23	40
0801	01	800	01	00	00	10694	12/23	07-DEC-23	206
0801	01	800	01	00	00	10693	12/23	07-DEC-23	196
0801	01	800	01	00	00	10692	12/23	07-DEC-23	481
0801	01	800	01	00	00	10691	12/23	07-DEC-23	470
0801	01	800	01	00	00	10690	12/23	07-DEC-23	446
0801	01	800	01	00	00	10689	12/23	07-DEC-23	1,925
0801	01	800	01	00	00	10688	12/23	07-DEC-23	1,485
0801	01	800	01	00	00	10687	12/23	07-DEC-23	1,265
0801	01	800	01	00	00	10686	12/23	07-DEC-23	373
0801	01	800	01	00	00	10685	12/23	07-DEC-23	1,881
0801	01	800	01	00	00	2944	12/23	07-DEC-23	1,910
0801	01	800	01	00	00	2943	12/23	07-DEC-23	167
0801	01	800	01	00	00	2942	12/23	07-DEC-23	251
0801	01	800	01	00	00	2941	12/23	07-DEC-23	95
0801	01	800	01	00	00	2940	12/23	07-DEC-23	2,202
0801	01	800	01	00	00	2939	12/23	07-DEC-23	90

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	356	12/23	04-DEC-23	4,571
0801	01	800	01	00	00	10470	12/23	04-DEC-23	96,182
0801	01	800	01	00	00	10469	12/23	04-DEC-23	3,040
0801	01	800	01	00	00	10468	12/23	04-DEC-23	2,728
0801	01	800	01	00	00	10467	12/23	04-DEC-23	2,344
0801	01	800	01	00	00	10466	12/23	04-DEC-23	1,327
0801	01	800	01	00	00	10465	12/23	04-DEC-23	559
0801	01	800	01	00	00	10464	12/23	04-DEC-23	866
0801	01	800	01	00	00	10463	12/23	04-DEC-23	2,167
0801	01	800	01	00	00	10462	12/23	04-DEC-23	2,218
0801	01	800	01	00	00	10461	12/23	04-DEC-23	2,664
0801	01	800	01	00	00	10460	12/23	04-DEC-23	1,023
0801	01	800	01	00	00	10459	12/23	04-DEC-23	2,810
0801	01	800	01	00	00	10458	12/23	04-DEC-23	1,151
0801	01	800	01	00	00	10457	12/23	04-DEC-23	10,035
0801	01	800	01	00	00	10456	12/23	04-DEC-23	124
0801	01	800	01	00	00	10455	12/23	04-DEC-23	55
0801	01	800	01	00	00	10454	12/23	04-DEC-23	650
0801	01	800	01	00	00	10453	12/23	04-DEC-23	578
0801	01	800	01	00	00	10452	12/23	04-DEC-23	299
0801	01	800	01	00	00	10451	12/23	04-DEC-23	650
0801	01	800	01	00	00	10450	12/23	04-DEC-23	758
0801	01	800	01	00	00	10449	12/23	04-DEC-23	52
0801	01	800	01	00	00	10448	12/23	04-DEC-23	1,652
0801	01	800	01	00	00	10447	12/23	04-DEC-23	200
0801	01	800	01	00	00	10446	12/23	04-DEC-23	280
0801	01	800	01	00	00	10445	12/23	04-DEC-23	942
0801	01	800	01	00	00	10444	12/23	04-DEC-23	40
0801	01	800	01	00	00	10443	12/23	04-DEC-23	40
0801	01	800	01	00	00	10442	12/23	04-DEC-23	80
0801	01	800	01	00	00	10441	12/23	04-DEC-23	80
0801	01	800	01	00	00	10440	12/23	04-DEC-23	358
0801	01	800	01	00	00	10439	12/23	04-DEC-23	1,702
0801	01	800	01	00	00	10438	12/23	04-DEC-23	280
0801	01	800	01	00	00	10437	12/23	04-DEC-23	1,742
0801	01	800	01	00	00	10436	12/23	04-DEC-23	280
0801	01	800	01	00	00	10435	12/23	04-DEC-23	299
0801	01	800	01	00	00	10434	12/23	04-DEC-23	180
0801	01	800	01	00	00	10433	12/23	04-DEC-23	826
0801	01	800	01	00	00	10432	12/23	04-DEC-23	446
0801	01	800	01	00	00	10431	12/23	04-DEC-23	6,242
0801	01	800	01	00	00	10430	12/23	04-DEC-23	10,282

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10429	12/23	04-DEC-23	3,434
0801	01	800	01	00	00	10428	12/23	04-DEC-23	200
0801	01	800	01	00	00	10427	12/23	04-DEC-23	200
0801	01	800	01	00	00	10426	12/23	04-DEC-23	200
0801	01	800	01	00	00	10425	12/23	04-DEC-23	200
0801	01	800	01	00	00	10659	12/23	07-DEC-23	1,326
0801	01	800	01	00	00	10658	12/23	07-DEC-23	8,316
0801	01	800	01	00	00	10657	12/23	07-DEC-23	5,403
0801	01	800	01	00	00	10656	12/23	07-DEC-23	396
0801	01	800	01	00	00	10655	12/23	07-DEC-23	670
0801	01	800	01	00	00	10654	12/23	07-DEC-23	546
0801	01	800	01	00	00	10653	12/23	07-DEC-23	1,279
0801	01	800	01	00	00	10652	12/23	07-DEC-23	1,754
0801	01	800	01	00	00	10651	12/23	07-DEC-23	1,017
0801	01	800	01	00	00	10650	12/23	07-DEC-23	563
0801	01	800	01	00	00	10649	12/23	07-DEC-23	339
0801	01	800	01	00	00	10417	12/23	04-DEC-23	251
0801	01	800	01	00	00	10416	12/23	04-DEC-23	206
0801	01	800	01	00	00	10415	12/23	04-DEC-23	40
0801	01	800	01	00	00	10414	12/23	04-DEC-23	40
0801	01	800	01	00	00	10413	12/23	04-DEC-23	40
0801	01	800	01	00	00	10412	12/23	04-DEC-23	40
0801	01	800	01	00	00	10411	12/23	04-DEC-23	590
0801	01	800	01	00	00	10410	12/23	04-DEC-23	181
0801	01	800	01	00	00	10409	12/23	04-DEC-23	1,026
0801	01	800	01	00	00	10408	12/23	04-DEC-23	1,306
0801	01	800	01	00	00	10407	12/23	04-DEC-23	575
0801	01	800	01	00	00	10406	12/23	04-DEC-23	240
0801	01	800	01	00	00	10405	12/23	04-DEC-23	290
0801	01	800	01	00	00	10404	12/23	04-DEC-23	187
0801	01	800	01	00	00	10403	12/23	04-DEC-23	93
0801	01	800	01	00	00	10402	12/23	04-DEC-23	200
0801	01	800	01	00	00	10401	12/23	04-DEC-23	686
0801	01	800	01	00	00	10400	12/23	04-DEC-23	113
0801	01	800	01	00	00	10399	12/23	04-DEC-23	113
0801	01	800	01	00	00	10398	12/23	04-DEC-23	339
0801	01	800	01	00	00	10397	12/23	04-DEC-23	1,069
0801	01	800	01	00	00	10396	12/23	04-DEC-23	200
0801	01	800	01	00	00	10395	12/23	04-DEC-23	630
0801	01	800	01	00	00	10394	12/23	04-DEC-23	2,632
0801	01	800	01	00	00	10393	12/23	04-DEC-23	100
0801	01	800	01	00	00	10392	12/23	04-DEC-23	50

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10391	12/23	04-DEC-23	50
0801	01	800	01	00	00	10390	12/23	04-DEC-23	580
0801	01	800	01	00	00	10389	12/23	04-DEC-23	1,871
0801	01	800	01	00	00	10388	12/23	04-DEC-23	826
0801	01	800	01	00	00	10387	12/23	04-DEC-23	1,911
0801	01	800	01	00	00	10642	12/23	07-DEC-23	40
0801	01	800	01	00	00	10641	12/23	07-DEC-23	295
0801	01	800	01	00	00	10640	12/23	07-DEC-23	40
0801	01	800	01	00	00	10639	12/23	07-DEC-23	2,795
0801	01	800	01	00	00	10638	12/23	07-DEC-23	1,491
0801	01	800	01	00	00	10637	12/23	07-DEC-23	12,660
0801	01	800	01	00	00	10636	12/23	07-DEC-23	1,290
0801	01	800	01	00	00	10635	12/23	07-DEC-23	2,768
0801	01	800	01	00	00	10634	12/23	07-DEC-23	827
0801	01	800	01	00	00	10633	12/23	07-DEC-23	387
0801	01	800	01	00	00	10632	12/23	07-DEC-23	1,845
0801	01	800	01	00	00	10631	12/23	07-DEC-23	251
0801	01	800	01	00	00	10630	12/23	07-DEC-23	1,428
0801	01	800	01	00	00	10629	12/23	07-DEC-23	240
0801	01	800	01	00	00	10628	12/23	07-DEC-23	240
0801	01	800	01	00	00	10627	12/23	07-DEC-23	240
0801	01	800	01	00	00	540	12/23	07-DEC-23	280
0801	01	800	01	00	00	541	12/23	07-DEC-23	16,100
0801	01	800	01	00	00	2959	12/23	07-DEC-23	314
0801	01	800	01	00	00	2958	12/23	07-DEC-23	122
0801	01	800	01	00	00	2957	12/23	07-DEC-23	90
0801	01	800	01	00	00	2956	12/23	07-DEC-23	98
0801	01	800	01	00	00	2955	12/23	07-DEC-23	90
0801	01	800	01	00	00	2954	12/23	07-DEC-23	528
0801	01	800	01	00	00	2953	12/23	07-DEC-23	1,549
0801	01	800	01	00	00	2952	12/23	07-DEC-23	2,358
0801	01	800	01	00	00	2951	12/23	07-DEC-23	40
0801	01	800	01	00	00	2950	12/23	07-DEC-23	40
0801	01	800	01	00	00	2949	12/23	07-DEC-23	299
0801	01	800	01	00	00	2948	12/23	07-DEC-23	1,042
0801	01	800	01	00	00	2947	12/23	07-DEC-23	454
0801	01	800	01	00	00	2946	12/23	07-DEC-23	245
0801	01	800	01	00	00	2945	12/23	07-DEC-23	1,841
0801	01	800	01	00	00	1382	12/23	05-DEC-23	72,600
0801	01	800	01	00	00	1381	12/23	05-DEC-23	326
0801	01	800	01	00	00	1378	12/23	05-DEC-23	200
0801	01	800	01	00	00	1380	12/23	05-DEC-23	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1379	12/23	05-DEC-23	891
0801	01	800	01	00	00	361	12/23	05-DEC-23	8,372
0801	01	800	01	00	00	10542	12/23	05-DEC-23	103
0801	01	800	01	00	00	10541	12/23	05-DEC-23	247
0801	01	800	01	00	00	10540	12/23	05-DEC-23	100
0801	01	800	01	00	00	10539	12/23	05-DEC-23	5,766
0801	01	800	01	00	00	10538	12/23	05-DEC-23	50
0801	01	800	01	00	00	1155	12/23	07-DEC-23	1,435
0801	01	800	01	00	00	1154	12/23	07-DEC-23	960
0801	01	800	01	00	00	1153	12/23	07-DEC-23	7,021
0801	01	800	01	00	00	1152	12/23	07-DEC-23	80
0801	01	800	01	00	00	1151	12/23	07-DEC-23	1,284
0801	01	800	01	00	00	1150	12/23	07-DEC-23	768
0801	01	800	01	00	00	1149	12/23	07-DEC-23	195
0801	01	800	01	00	00	1148	12/23	07-DEC-23	1,656
0801	01	800	01	00	00	1147	12/23	07-DEC-23	80
0801	01	800	01	00	00	1146	12/23	07-DEC-23	80
0801	01	800	01	00	00	1145	12/23	07-DEC-23	1,349
0801	01	800	01	00	00	1144	12/23	07-DEC-23	83
0801	01	800	01	00	00	1143	12/23	07-DEC-23	3,056
0801	01	800	01	00	00	1142	12/23	07-DEC-23	3,949
0801	01	800	01	00	00	1141	12/23	07-DEC-23	3,509
0801	01	800	01	00	00	1140	12/23	07-DEC-23	2,858
0801	01	800	01	00	00	1139	12/23	07-DEC-23	447
0801	01	800	01	00	00	1138	12/23	07-DEC-23	657
0801	01	800	01	00	00	1137	12/23	07-DEC-23	90
0801	01	800	01	00	00	1136	12/23	07-DEC-23	686
0801	01	800	01	00	00	1135	12/23	07-DEC-23	607
0801	01	800	01	00	00	647	12/23	07-DEC-23	50
0801	01	800	01	00	00	4145	12/23	07-DEC-23	200
0801	01	800	01	00	00	4144	12/23	07-DEC-23	3,043
0801	01	800	01	00	00	4143	12/23	07-DEC-23	2,115
0801	01	800	01	00	00	4142	12/23	07-DEC-23	178
0801	01	800	01	00	00	4141	12/23	07-DEC-23	200
0801	01	800	01	00	00	4140	12/23	07-DEC-23	696
0801	01	800	01	00	00	4139	12/23	07-DEC-23	246
0801	01	800	01	00	00	4138	12/23	07-DEC-23	280
0801	01	800	01	00	00	4137	12/23	07-DEC-23	131
0801	01	800	01	00	00	4136	12/23	07-DEC-23	1,872
0801	01	800	01	00	00	4135	12/23	07-DEC-23	6,564
0801	01	800	01	00	00	4134	12/23	07-DEC-23	540
0801	01	800	01	00	00	4133	12/23	07-DEC-23	1,801

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	4132	12/23	07-DEC-23	1,934	
0801	01	800	01	00	00	4131	12/23	07-DEC-23	254	
0801	01	800	01	00	00	4130	12/23	07-DEC-23	315	
0801	01	800	01	00	00	4129	12/23	07-DEC-23	218	
0801	01	800	01	00	00	4128	12/23	07-DEC-23	103	
0801	01	800	01	00	00	4127	12/23	07-DEC-23	304	
0801	01	800	01	00	00	4126	12/23	07-DEC-23	312	
0801	01	800	01	00	00	4125	12/23	07-DEC-23	339	
0801	01	800	01	00	00	4124	12/23	07-DEC-23	203	
0801	01	800	01	00	00	4123	12/23	07-DEC-23	631	
0801	01	800	01	00	00	10424	12/23	04-DEC-23	347	
0801	01	800	01	00	00	10423	12/23	04-DEC-23	688	
0801	01	800	01	00	00	10422	12/23	04-DEC-23	240	
0801	01	800	01	00	00	10421	12/23	04-DEC-23	200	
0801	01	800	01	00	00	10420	12/23	04-DEC-23	417	
0801	01	800	01	00	00	10419	12/23	04-DEC-23	1,353	
0801	01	800	01	00	00	10418	12/23	04-DEC-23	7,790	
0801	01	800	01	00	00	4115	12/23	07-DEC-23	167	
0801	01	800	01	00	00	4114	12/23	07-DEC-23	172	
0801	01	800	01	00	00	4113	12/23	07-DEC-23	428	
0801	01	800	01	00	00	11074	12/23	28-DEC-23	1,785	
0801	01	800	01	00	00	11073	12/23	28-DEC-23	459	
0801	01	800	01	00	00	11072	12/23	28-DEC-23	1,017	
0801	01	800	01	00	00	11071	12/23	28-DEC-23	1,100	
0801	01	800	01	00	00	11070	12/23	28-DEC-23	1,162	
0801	01	800	01	00	00	11069	12/23	28-DEC-23	1,382	
0801	01	800	01	00	00	11068	12/23	28-DEC-23	1,501	
0801	01	800	01	00	00	11067	12/23	28-DEC-23	1,521	
0801	01	800	01	00	00	11066	12/23	28-DEC-23	1,640	
0801	01	800	01	00	00	11065	12/23	28-DEC-23	1,238	
0801	01	800	01	00	00	11064	12/23	28-DEC-23	931	
0801	01	800	01	00	00	11063	12/23	28-DEC-23	898	
0801	01	800	01	00	00	11062	12/23	28-DEC-23	1,015	
0801	01	800	01	00	00	11061	12/23	28-DEC-23	1,140	
0801	01	800	01	00	00	11060	12/23	28-DEC-23	1,994	
0801	01	800	01	00	00	11059	12/23	28-DEC-23	2,198	
0801	01	800	01	00	00	11058	12/23	28-DEC-23	5,289	
0801	01	800	01	00	00	11057	12/23	28-DEC-23	251	
0801	01	800	01	00	00	11056	12/23	28-DEC-23	4,527	
0801	01	800	01	00	00	11055	12/23	28-DEC-23	1,228	
0801	01	800	01	00	00	11054	12/23	28-DEC-23	1,560	
0801	01	800	01	00	00	556	12/23	28-DEC-23	17,200	

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	3012	12/23	28-DEC-23	1,128
0801	01	800	01	00	00	3011	12/23	28-DEC-23	80
0801	01	800	01	00	00	3010	12/23	28-DEC-23	536
0801	01	800	01	00	00	3009	12/23	28-DEC-23	6,954
0801	01	800	01	00	00	3008	12/23	28-DEC-23	915
0801	01	800	01	00	00	3007	12/23	28-DEC-23	1,620
0801	01	800	01	00	00	3006	12/23	28-DEC-23	2,299
0801	01	800	01	00	00	3005	12/23	28-DEC-23	3,078
0801	01	800	01	00	00	693	12/23	28-DEC-23	819
0801	01	800	01	00	00	694	12/23	28-DEC-23	367
0801	01	800	01	00	00	695	12/23	28-DEC-23	258
0801	01	800	01	00	00	697	12/23	28-DEC-23	200
0801	01	800	01	00	00	691	12/23	28-DEC-23	420
0801	01	800	01	00	00	692	12/23	28-DEC-23	471
0801	01	800	01	00	00	698	12/23	28-DEC-23	71,900
0801	01	800	01	00	00	4580	12/23	28-DEC-23	274
0801	01	800	01	00	00	4579	12/23	28-DEC-23	446
0801	01	800	01	00	00	4578	12/23	28-DEC-23	470
0801	01	800	01	00	00	4577	12/23	28-DEC-23	198
0801	01	800	01	00	00	700	12/23	29-DEC-23	200
0801	01	800	01	00	00	701	12/23	29-DEC-23	200
0801	01	800	01	00	00	699	12/23	29-DEC-23	200
0801	01	800	01	00	00	4629	12/23	29-DEC-23	1,446
0801	01	800	01	00	00	4628	12/23	29-DEC-23	50
0801	01	800	01	00	00	4627	12/23	29-DEC-23	1,124
0801	01	800	01	00	00	4626	12/23	29-DEC-23	128
0801	01	800	01	00	00	4625	12/23	29-DEC-23	5,363
0801	01	800	01	00	00	4624	12/23	29-DEC-23	470
0801	01	800	01	00	00	4623	12/23	29-DEC-23	446
0801	01	800	01	00	00	4622	12/23	29-DEC-23	4,998
0801	01	800	01	00	00	4621	12/23	29-DEC-23	5,267
0801	01	800	01	00	00	10386	12/23	04-DEC-23	2,884
0801	01	800	01	00	00	10385	12/23	04-DEC-23	200
0801	01	800	01	00	00	10384	12/23	04-DEC-23	3,133
0801	01	800	01	00	00	10383	12/23	04-DEC-23	749
0801	01	800	01	00	00	2550	12/23	04-DEC-23	1,062
0801	01	800	01	00	00	2547	12/23	04-DEC-23	300
0801	01	800	01	00	00	4615	12/23	29-DEC-23	280
0801	01	800	01	00	00	4614	12/23	29-DEC-23	1,950
0801	01	800	01	00	00	4613	12/23	29-DEC-23	2,613
0801	01	800	01	00	00	4612	12/23	29-DEC-23	3,141
0801	01	800	01	00	00	4611	12/23	29-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4610	12/23	29-DEC-23	2,621
0801	01	800	01	00	00	4609	12/23	29-DEC-23	245
0801	01	800	01	00	00	4608	12/23	29-DEC-23	3,166
0801	01	800	01	00	00	4607	12/23	29-DEC-23	4,752
0801	01	800	01	00	00	4606	12/23	29-DEC-23	2,069
0801	01	800	01	00	00	4605	12/23	29-DEC-23	3,158
0801	01	800	01	00	00	4604	12/23	29-DEC-23	240
0801	01	800	01	00	00	4603	12/23	29-DEC-23	540
0801	01	800	01	00	00	4602	12/23	29-DEC-23	264
0801	01	800	01	00	00	4601	12/23	29-DEC-23	266
0801	01	800	01	00	00	4600	12/23	29-DEC-23	243
0801	01	800	01	00	00	4599	12/23	29-DEC-23	262
0801	01	800	01	00	00	4598	12/23	29-DEC-23	231
0801	01	800	01	00	00	4597	12/23	29-DEC-23	5,410
0801	01	800	01	00	00	4596	12/23	29-DEC-23	3,199
0801	01	800	01	00	00	4595	12/23	29-DEC-23	3,798
0801	01	800	01	00	00	4594	12/23	29-DEC-23	2,157
0801	01	800	01	00	00	4593	12/23	29-DEC-23	535
0801	01	800	01	00	00	4592	12/23	29-DEC-23	12,098
0801	01	800	01	00	00	4591	12/23	29-DEC-23	1,335
0801	01	800	01	00	00	4590	12/23	29-DEC-23	110
0801	01	800	01	00	00	4589	12/23	29-DEC-23	570
0801	01	800	01	00	00	4588	12/23	29-DEC-23	500
0801	01	800	01	00	00	4587	12/23	29-DEC-23	168
0801	01	800	01	00	00	4586	12/23	29-DEC-23	457
0801	01	800	01	00	00	17663	12/23	21-DEC-23	156
0801	01	800	01	00	00	17662	12/23	21-DEC-23	240
0801	01	800	01	00	00	17661	12/23	21-DEC-23	200
0801	01	800	01	00	00	17660	12/23	21-DEC-23	772
0801	01	800	01	00	00	17659	12/23	21-DEC-23	1,230
0801	01	800	01	00	00	17658	12/23	21-DEC-23	3,481
0801	01	800	01	00	00	1419	12/23	21-DEC-23	2,216
0801	01	800	01	00	00	1414	12/23	21-DEC-23	2,886
0801	01	800	01	00	00	1415	12/23	21-DEC-23	445
0801	01	800	01	00	00	1413	12/23	21-DEC-23	150
0801	01	800	01	00	00	1412	12/23	21-DEC-23	802
0801	01	800	01	00	00	1410	12/23	21-DEC-23	150
0801	01	800	01	00	00	1420	12/23	21-DEC-23	47,200
0801	01	800	01	00	00	1416	12/23	21-DEC-23	830
0801	01	800	01	00	00	2675	12/23	21-DEC-23	550
0801	01	800	01	00	00	2676	12/23	21-DEC-23	50
0801	01	800	01	00	00	4480	12/23	21-DEC-23	2,840

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4479	12/23	21-DEC-23	200
0801	01	800	01	00	00	4478	12/23	21-DEC-23	2,077
0801	01	800	01	00	00	4620	12/23	29-DEC-23	8,668
0801	01	800	01	00	00	4619	12/23	29-DEC-23	240
0801	01	800	01	00	00	4122	12/23	07-DEC-23	496
0801	01	800	01	00	00	4121	12/23	07-DEC-23	299
0801	01	800	01	00	00	4120	12/23	07-DEC-23	1,130
0801	01	800	01	00	00	4119	12/23	07-DEC-23	808
0801	01	800	01	00	00	4118	12/23	07-DEC-23	2,594
0801	01	800	01	00	00	4117	12/23	07-DEC-23	50
0801	01	800	01	00	00	4116	12/23	07-DEC-23	1,562
0801	01	800	01	00	00	17816	12/23	22-DEC-23	90
0801	01	800	01	00	00	17815	12/23	22-DEC-23	1,682
0801	01	800	01	00	00	3013	12/23	29-DEC-23	206
0801	01	800	01	00	00	1445	12/23	29-DEC-23	200
0801	01	800	01	00	00	1448	12/23	29-DEC-23	200
0801	01	800	01	00	00	1446	12/23	29-DEC-23	200
0801	01	800	01	00	00	1447	12/23	29-DEC-23	200
0801	01	800	01	00	00	4585	12/23	29-DEC-23	280
0801	01	800	01	00	00	4584	12/23	29-DEC-23	280
0801	01	800	01	00	00	4583	12/23	29-DEC-23	1,520
0801	01	800	01	00	00	4582	12/23	29-DEC-23	828
0801	01	800	01	00	00	4581	12/23	29-DEC-23	339
0801	01	800	01	00	00	561	12/23	29-DEC-23	6,300
0801	01	800	01	00	00	3026	12/23	29-DEC-23	1,162
0801	01	800	01	00	00	3025	12/23	29-DEC-23	1,990
0801	01	800	01	00	00	3024	12/23	29-DEC-23	1,474
0801	01	800	01	00	00	3023	12/23	29-DEC-23	1,436
0801	01	800	01	00	00	3022	12/23	29-DEC-23	280
0801	01	800	01	00	00	3021	12/23	29-DEC-23	299
0801	01	800	01	00	00	3020	12/23	29-DEC-23	1,010
0801	01	800	01	00	00	3019	12/23	29-DEC-23	2,674
0801	01	800	01	00	00	3018	12/23	29-DEC-23	1,330
0801	01	800	01	00	00	3017	12/23	29-DEC-23	1,368
0801	01	800	01	00	00	3016	12/23	29-DEC-23	14,305
0801	01	800	01	00	00	3015	12/23	29-DEC-23	380
0801	01	800	01	00	00	3014	12/23	29-DEC-23	206
0801	01	800	01	00	00	4477	12/23	21-DEC-23	112
0801	01	800	01	00	00	4476	12/23	21-DEC-23	200
0801	01	800	01	00	00	4475	12/23	21-DEC-23	131
0801	01	800	01	00	00	4474	12/23	21-DEC-23	2,807
0801	01	800	01	00	00	4473	12/23	21-DEC-23	1,116

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4472	12/23	21-DEC-23	99
0801	01	800	01	00	00	4471	12/23	21-DEC-23	110
0801	01	800	01	00	00	4470	12/23	21-DEC-23	14,578
0801	01	800	01	00	00	4469	12/23	21-DEC-23	3,761
0801	01	800	01	00	00	4468	12/23	21-DEC-23	40
0801	01	800	01	00	00	4467	12/23	21-DEC-23	40
0801	01	800	01	00	00	4466	12/23	21-DEC-23	40
0801	01	800	01	00	00	4465	12/23	21-DEC-23	40
0801	01	800	01	00	00	4464	12/23	21-DEC-23	40
0801	01	800	01	00	00	4463	12/23	21-DEC-23	40
0801	01	800	01	00	00	4462	12/23	21-DEC-23	40
0801	01	800	01	00	00	4461	12/23	21-DEC-23	40
0801	01	800	01	00	00	4460	12/23	21-DEC-23	44
0801	01	800	01	00	00	4459	12/23	21-DEC-23	44
0801	01	800	01	00	00	4458	12/23	21-DEC-23	88
0801	01	800	01	00	00	4457	12/23	21-DEC-23	88
0801	01	800	01	00	00	4456	12/23	21-DEC-23	88
0801	01	800	01	00	00	4455	12/23	21-DEC-23	44
0801	01	800	01	00	00	4454	12/23	21-DEC-23	44
0801	01	800	01	00	00	4453	12/23	21-DEC-23	5,503
0801	01	800	01	00	00	4452	12/23	21-DEC-23	1,290
0801	01	800	01	00	00	4451	12/23	21-DEC-23	1,413
0801	01	800	01	00	00	4450	12/23	21-DEC-23	4,403
0801	01	800	01	00	00	4449	12/23	21-DEC-23	370
0801	01	800	01	00	00	4448	12/23	21-DEC-23	90
0801	01	800	01	00	00	4447	12/23	21-DEC-23	268
0801	01	800	01	00	00	4618	12/23	29-DEC-23	4,722
0801	01	800	01	00	00	4617	12/23	29-DEC-23	1,261
0801	01	800	01	00	00	4616	12/23	29-DEC-23	2,619
0801	01	800	01	00	00	2740	12/23	29-DEC-23	2,68,285
0801	01	800	01	00	00	2743	12/23	29-DEC-23	2,91,11,828
0801	01	800	01	00	00	2742	12/23	29-DEC-23	14,14,912
0801	01	800	01	00	00	4446	12/23	21-DEC-23	2,728
0801	01	800	01	00	00	4445	12/23	21-DEC-23	2,500
0801	01	800	01	00	00	4444	12/23	21-DEC-23	50
0801	01	800	01	00	00	2690	12/23	22-DEC-23	8,39,447
0801	01	800	01	00	00	2691	12/23	22-DEC-23	8,51,200
0801	01	800	01	00	00	2692	12/23	22-DEC-23	6,43,12,338
0801	01	800	01	00	00	2695	12/23	22-DEC-23	23,33,789
0801	01	800	01	00	00	2694	12/23	22-DEC-23	6,71,629
0801	01	800	01	00	00	2696	12/23	22-DEC-23	6,39,37,265
0801	01	800	01	00	00	17830	12/23	22-DEC-23	31,250

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4497	12/23	22-DEC-23	315
0801	01	800	01	00	00	4496	12/23	22-DEC-23	284
0801	01	800	01	00	00	4495	12/23	22-DEC-23	408
0801	01	800	01	00	00	4494	12/23	22-DEC-23	90
0801	01	800	01	00	00	4493	12/23	22-DEC-23	1,175
0801	01	800	01	00	00	4492	12/23	22-DEC-23	968
0801	01	800	01	00	00	4491	12/23	22-DEC-23	154
0801	01	800	01	00	00	4490	12/23	22-DEC-23	788
0801	01	800	01	00	00	4489	12/23	22-DEC-23	503
0801	01	800	01	00	00	4488	12/23	22-DEC-23	119
0801	01	800	01	00	00	4487	12/23	22-DEC-23	269
0801	01	800	01	00	00	4486	12/23	22-DEC-23	178
0801	01	800	01	00	00	4485	12/23	22-DEC-23	2,734
0801	01	800	01	00	00	4484	12/23	22-DEC-23	623
0801	01	800	01	00	00	4483	12/23	22-DEC-23	2,429
0801	01	800	01	00	00	4482	12/23	22-DEC-23	1,101
0801	01	800	01	00	00	4481	12/23	22-DEC-23	510
0801	01	800	01	00	00	17829	12/23	22-DEC-23	4,011
0801	01	800	01	00	00	17828	12/23	22-DEC-23	1,844
0801	01	800	01	00	00	17827	12/23	22-DEC-23	315
0801	01	800	01	00	00	17826	12/23	22-DEC-23	2,400
0801	01	800	01	00	00	17825	12/23	22-DEC-23	5,543
0801	01	800	01	00	00	17824	12/23	22-DEC-23	504
0801	01	800	01	00	00	17823	12/23	22-DEC-23	881
0801	01	800	01	00	00	17822	12/23	22-DEC-23	4,579
0801	01	800	01	00	00	17821	12/23	22-DEC-23	417
0801	01	800	01	00	00	17820	12/23	22-DEC-23	859
0801	01	800	01	00	00	17819	12/23	22-DEC-23	3,078
0801	01	800	01	00	00	17818	12/23	22-DEC-23	2,677
0801	01	800	01	00	00	17817	12/23	22-DEC-23	90
0801	01	800	01	00	00	17803	12/23	22-DEC-23	365
0801	01	800	01	00	00	17802	12/23	22-DEC-23	386
0801	01	800	01	00	00	17801	12/23	22-DEC-23	614
0801	01	800	01	00	00	17800	12/23	22-DEC-23	621
0801	01	800	01	00	00	17799	12/23	22-DEC-23	200
0801	01	800	01	00	00	17798	12/23	22-DEC-23	203
0801	01	800	01	00	00	17797	12/23	22-DEC-23	1,325
0801	01	800	01	00	00	17796	12/23	22-DEC-23	9,514
0801	01	800	01	00	00	17795	12/23	22-DEC-23	240
0801	01	800	01	00	00	17794	12/23	22-DEC-23	240
0801	01	800	01	00	00	17793	12/23	22-DEC-23	240
0801	01	800	01	00	00	17792	12/23	22-DEC-23	2,261

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17791	12/23	22-DEC-23	2,192
0801	01	800	01	00	00	17790	12/23	22-DEC-23	3,626
0801	01	800	01	00	00	17789	12/23	22-DEC-23	128
0801	01	800	01	00	00	17788	12/23	22-DEC-23	3,590
0801	01	800	01	00	00	17787	12/23	22-DEC-23	540
0801	01	800	01	00	00	17786	12/23	22-DEC-23	302
0801	01	800	01	00	00	17785	12/23	22-DEC-23	3,495
0801	01	800	01	00	00	17784	12/23	22-DEC-23	1,500
0801	01	800	01	00	00	17783	12/23	22-DEC-23	1,170
0801	01	800	01	00	00	17782	12/23	22-DEC-23	1,458
0801	01	800	01	00	00	17781	12/23	22-DEC-23	1,623
0801	01	800	01	00	00	1454	12/23	29-DEC-23	64,000
0801	01	800	01	00	00	1450	12/23	29-DEC-23	483
0801	01	800	01	00	00	1452	12/23	29-DEC-23	1,250
0801	01	800	01	00	00	1451	12/23	29-DEC-23	953
0801	01	800	01	00	00	1453	12/23	29-DEC-23	1,250
0801	01	800	01	00	00	1449	12/23	29-DEC-23	1,679
0801	01	800	01	00	00	1444	12/23	29-DEC-23	2,145
0801	01	800	01	00	00	1441	12/23	29-DEC-23	8,570
0801	01	800	01	00	00	1443	12/23	29-DEC-23	510
0801	01	800	01	00	00	1440	12/23	29-DEC-23	25
0801	01	800	01	00	00	11157	12/23	29-DEC-23	3,471
0801	01	800	01	00	00	11156	12/23	29-DEC-23	634
0801	01	800	01	00	00	11155	12/23	29-DEC-23	100
0801	01	800	01	00	00	11154	12/23	29-DEC-23	8,754
0801	01	800	01	00	00	11153	12/23	29-DEC-23	4,090
0801	01	800	01	00	00	11152	12/23	29-DEC-23	618
0801	01	800	01	00	00	11151	12/23	29-DEC-23	15,280
0801	01	800	01	00	00	11150	12/23	29-DEC-23	192
0801	01	800	01	00	00	11149	12/23	29-DEC-23	1,058
0801	01	800	01	00	00	11148	12/23	29-DEC-23	944
0801	01	800	01	00	00	11147	12/23	29-DEC-23	1,637
0801	01	800	01	00	00	11146	12/23	29-DEC-23	222
0801	01	800	01	00	00	11145	12/23	29-DEC-23	7,412
0801	01	800	01	00	00	11144	12/23	29-DEC-23	2,047
0801	01	800	01	00	00	11143	12/23	29-DEC-23	857
0801	01	800	01	00	00	11142	12/23	29-DEC-23	834
0801	01	800	01	00	00	11141	12/23	29-DEC-23	871
0801	01	800	01	00	00	11140	12/23	29-DEC-23	200
0801	01	800	01	00	00	11139	12/23	29-DEC-23	3,202
0801	01	800	01	00	00	11138	12/23	29-DEC-23	484
0801	01	800	01	00	00	11137	12/23	29-DEC-23	1,696

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	11136	12/23	29-DEC-23	152
0801	01	800	01	00	00	11135	12/23	29-DEC-23	383
0801	01	800	01	00	00	11134	12/23	29-DEC-23	50
0801	01	800	01	00	00	11133	12/23	29-DEC-23	132
0801	01	800	01	00	00	11132	12/23	29-DEC-23	6,406
0801	01	800	01	00	00	11131	12/23	29-DEC-23	2,700
0801	01	800	01	00	00	11130	12/23	29-DEC-23	2,898
0801	01	800	01	00	00	11129	12/23	29-DEC-23	1,725
0801	01	800	01	00	00	17769	12/23	22-DEC-23	2,225
0801	01	800	01	00	00	17768	12/23	22-DEC-23	564
0801	01	800	01	00	00	17767	12/23	22-DEC-23	679
0801	01	800	01	00	00	17766	12/23	22-DEC-23	300
0801	01	800	01	00	00	17765	12/23	22-DEC-23	208
0801	01	800	01	00	00	17764	12/23	22-DEC-23	1,329
0801	01	800	01	00	00	17763	12/23	22-DEC-23	1,493
0801	01	800	01	00	00	17762	12/23	22-DEC-23	99
0801	01	800	01	00	00	17761	12/23	22-DEC-23	99
0801	01	800	01	00	00	17760	12/23	22-DEC-23	99
0801	01	800	01	00	00	18174	12/23	29-DEC-23	550
0801	01	800	01	00	00	18173	12/23	29-DEC-23	222
0801	01	800	01	00	00	18172	12/23	29-DEC-23	1,560
0801	01	800	01	00	00	18171	12/23	29-DEC-23	1,435
0801	01	800	01	00	00	18170	12/23	29-DEC-23	990
0801	01	800	01	00	00	18169	12/23	29-DEC-23	200
0801	01	800	01	00	00	18168	12/23	29-DEC-23	380
0801	01	800	01	00	00	18167	12/23	29-DEC-23	40
0801	01	800	01	00	00	18166	12/23	29-DEC-23	369
0801	01	800	01	00	00	18165	12/23	29-DEC-23	2,104
0801	01	800	01	00	00	18164	12/23	29-DEC-23	2,248
0801	01	800	01	00	00	18163	12/23	29-DEC-23	500
0801	01	800	01	00	00	18162	12/23	29-DEC-23	211
0801	01	800	01	00	00	18161	12/23	29-DEC-23	100
0801	01	800	01	00	00	18160	12/23	29-DEC-23	7,471
0801	01	800	01	00	00	18159	12/23	29-DEC-23	4,187
0801	01	800	01	00	00	18158	12/23	29-DEC-23	251
0801	01	800	01	00	00	18157	12/23	29-DEC-23	551
0801	01	800	01	00	00	18156	12/23	29-DEC-23	4,606
0801	01	800	01	00	00	18155	12/23	29-DEC-23	1,406
0801	01	800	01	00	00	18154	12/23	29-DEC-23	6,150
0801	01	800	01	00	00	18153	12/23	29-DEC-23	5,740
0801	01	800	01	00	00	18152	12/23	29-DEC-23	4,100
0801	01	800	01	00	00	18151	12/23	29-DEC-23	80

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	18150	12/23	29-DEC-23	2,246
0801	01	800	01	00	00	18149	12/23	29-DEC-23	9,968
0801	01	800	01	00	00	18148	12/23	29-DEC-23	408
0801	01	800	01	00	00	18147	12/23	29-DEC-23	90
0801	01	800	01	00	00	18146	12/23	29-DEC-23	1,065
0801	01	800	01	00	00	18145	12/23	29-DEC-23	1,249
0801	01	800	01	00	00	18144	12/23	29-DEC-23	9,270
0801	01	800	01	00	00	18143	12/23	29-DEC-23	1,196
0801	01	800	01	00	00	18142	12/23	29-DEC-23	2,636
0801	01	800	01	00	00	18141	12/23	29-DEC-23	618
0801	01	800	01	00	00	18140	12/23	29-DEC-23	318
0801	01	800	01	00	00	18139	12/23	29-DEC-23	506
0801	01	800	01	00	00	18138	12/23	29-DEC-23	4,498
0801	01	800	01	00	00	18137	12/23	29-DEC-23	179
0801	01	800	01	00	00	18136	12/23	29-DEC-23	1,360
0801	01	800	01	00	00	18135	12/23	29-DEC-23	788
0801	01	800	01	00	00	18134	12/23	29-DEC-23	486
0801	01	800	01	00	00	17814	12/23	22-DEC-23	522
0801	01	800	01	00	00	17813	12/23	22-DEC-23	531
0801	01	800	01	00	00	17812	12/23	22-DEC-23	3,370
0801	01	800	01	00	00	17811	12/23	22-DEC-23	870
0801	01	800	01	00	00	17810	12/23	22-DEC-23	571
0801	01	800	01	00	00	17809	12/23	22-DEC-23	726
0801	01	800	01	00	00	17808	12/23	22-DEC-23	253
0801	01	800	01	00	00	17807	12/23	22-DEC-23	1,147
0801	01	800	01	00	00	17806	12/23	22-DEC-23	191
0801	01	800	01	00	00	17805	12/23	22-DEC-23	9,495
0801	01	800	01	00	00	17804	12/23	22-DEC-23	1,448
0801	01	800	01	00	00	17718	12/23	22-DEC-23	3,158
0801	01	800	01	00	00	17717	12/23	22-DEC-23	1,518
0801	01	800	01	00	00	1427	12/23	22-DEC-23	77,700
0801	01	800	01	00	00	1423	12/23	22-DEC-23	120
0801	01	800	01	00	00	1424	12/23	22-DEC-23	481
0801	01	800	01	00	00	1425	12/23	22-DEC-23	630
0801	01	800	01	00	00	1426	12/23	22-DEC-23	85
0801	01	800	01	00	00	364	12/23	22-DEC-23	1,319
0801	01	800	01	00	00	10977	12/23	22-DEC-23	172
0801	01	800	01	00	00	10976	12/23	22-DEC-23	1,846
0801	01	800	01	00	00	10975	12/23	22-DEC-23	580
0801	01	800	01	00	00	10974	12/23	22-DEC-23	1,919
0801	01	800	01	00	00	10973	12/23	22-DEC-23	2,144
0801	01	800	01	00	00	18121	12/23	29-DEC-23	160

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	18120	12/23	29-DEC-23	84
0801	01	800	01	00	00	18119	12/23	29-DEC-23	53
0801	01	800	01	00	00	18118	12/23	29-DEC-23	71
0801	01	800	01	00	00	18117	12/23	29-DEC-23	71
0801	01	800	01	00	00	18116	12/23	29-DEC-23	71
0801	01	800	01	00	00	18115	12/23	29-DEC-23	100
0801	01	800	01	00	00	18114	12/23	29-DEC-23	1,130
0801	01	800	01	00	00	18113	12/23	29-DEC-23	158
0801	01	800	01	00	00	18112	12/23	29-DEC-23	1,917
0801	01	800	01	00	00	18111	12/23	29-DEC-23	555
0801	01	800	01	00	00	18110	12/23	29-DEC-23	382
0801	01	800	01	00	00	18109	12/23	29-DEC-23	1,440
0801	01	800	01	00	00	18108	12/23	29-DEC-23	9,310
0801	01	800	01	00	00	18107	12/23	29-DEC-23	5,846
0801	01	800	01	00	00	18106	12/23	29-DEC-23	2,375
0801	01	800	01	00	00	18105	12/23	29-DEC-23	4,010
0801	01	800	01	00	00	17759	12/23	22-DEC-23	121
0801	01	800	01	00	00	17758	12/23	22-DEC-23	99
0801	01	800	01	00	00	17757	12/23	22-DEC-23	99
0801	01	800	01	00	00	17756	12/23	22-DEC-23	143
0801	01	800	01	00	00	17755	12/23	22-DEC-23	1,330
0801	01	800	01	00	00	17754	12/23	22-DEC-23	1,945
0801	01	800	01	00	00	17753	12/23	22-DEC-23	185
0801	01	800	01	00	00	17752	12/23	22-DEC-23	188
0801	01	800	01	00	00	17751	12/23	22-DEC-23	318
0801	01	800	01	00	00	18133	12/23	29-DEC-23	583
0801	01	800	01	00	00	18132	12/23	29-DEC-23	906
0801	01	800	01	00	00	18131	12/23	29-DEC-23	1,249
0801	01	800	01	00	00	18130	12/23	29-DEC-23	578
0801	01	800	01	00	00	18129	12/23	29-DEC-23	55
0801	01	800	01	00	00	18128	12/23	29-DEC-23	168
0801	01	800	01	00	00	18127	12/23	29-DEC-23	50
0801	01	800	01	00	00	18126	12/23	29-DEC-23	118
0801	01	800	01	00	00	18125	12/23	29-DEC-23	135
0801	01	800	01	00	00	18124	12/23	29-DEC-23	50
0801	01	800	01	00	00	18123	12/23	29-DEC-23	55
0801	01	800	01	00	00	18122	12/23	29-DEC-23	169
0801	01	800	01	00	00	17780	12/23	22-DEC-23	825
0801	01	800	01	00	00	17779	12/23	22-DEC-23	362
0801	01	800	01	00	00	17778	12/23	22-DEC-23	1,154
0801	01	800	01	00	00	17777	12/23	22-DEC-23	2,032
0801	01	800	01	00	00	17776	12/23	22-DEC-23	210

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17775	12/23	22-DEC-23	197
0801	01	800	01	00	00	17774	12/23	22-DEC-23	1,169
0801	01	800	01	00	00	17773	12/23	22-DEC-23	10,498
0801	01	800	01	00	00	17772	12/23	22-DEC-23	811
0801	01	800	01	00	00	17771	12/23	22-DEC-23	172
0801	01	800	01	00	00	17770	12/23	22-DEC-23	3,341
0801	01	800	01	00	00	18097	12/23	29-DEC-23	1,130
0801	01	800	01	00	00	18096	12/23	29-DEC-23	2,837
0801	01	800	01	00	00	18095	12/23	29-DEC-23	2,157
0801	01	800	01	00	00	389	12/23	29-DEC-23	1,882
0801	01	800	01	00	00	704	12/23	30-DEC-23	1,36,920
0801	01	800	01	00	00	703	12/23	30-DEC-23	100
0801	01	800	01	00	00	4671	12/23	30-DEC-23	6,279
0801	01	800	01	00	00	4670	12/23	30-DEC-23	5,166
0801	01	800	01	00	00	4669	12/23	30-DEC-23	90
0801	01	800	01	00	00	4668	12/23	30-DEC-23	100
0801	01	800	01	00	00	4667	12/23	30-DEC-23	100
0801	01	800	01	00	00	4666	12/23	30-DEC-23	100
0801	01	800	01	00	00	4665	12/23	30-DEC-23	100
0801	01	800	01	00	00	4664	12/23	30-DEC-23	100
0801	01	800	01	00	00	4663	12/23	30-DEC-23	100
0801	01	800	01	00	00	4662	12/23	30-DEC-23	100
0801	01	800	01	00	00	4661	12/23	30-DEC-23	579
0801	01	800	01	00	00	4660	12/23	30-DEC-23	720
0801	01	800	01	00	00	4659	12/23	30-DEC-23	589
0801	01	800	01	00	00	4658	12/23	30-DEC-23	500
0801	01	800	01	00	00	4657	12/23	30-DEC-23	3,257
0801	01	800	01	00	00	4656	12/23	30-DEC-23	1,771
0801	01	800	01	00	00	4655	12/23	30-DEC-23	5,634
0801	01	800	01	00	00	4654	12/23	30-DEC-23	5,467
0801	01	800	01	00	00	4653	12/23	30-DEC-23	2,344
0801	01	800	01	00	00	4652	12/23	30-DEC-23	1,068
0801	01	800	01	00	00	4651	12/23	30-DEC-23	2,027
0801	01	800	01	00	00	4650	12/23	30-DEC-23	4,102
0801	01	800	01	00	00	4649	12/23	30-DEC-23	2,075
0801	01	800	01	00	00	4648	12/23	30-DEC-23	414
0801	01	800	01	00	00	4647	12/23	30-DEC-23	50
0801	01	800	01	00	00	4646	12/23	30-DEC-23	7,617
0801	01	800	01	00	00	17750	12/23	22-DEC-23	268
0801	01	800	01	00	00	17749	12/23	22-DEC-23	2,090
0801	01	800	01	00	00	17748	12/23	22-DEC-23	870
0801	01	800	01	00	00	17747	12/23	22-DEC-23	580

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17746	12/23	22-DEC-23	17,834
0801	01	800	01	00	00	17745	12/23	22-DEC-23	842
0801	01	800	01	00	00	17744	12/23	22-DEC-23	2,080
0801	01	800	01	00	00	17743	12/23	22-DEC-23	1,660
0801	01	800	01	00	00	17742	12/23	22-DEC-23	1,941
0801	01	800	01	00	00	17741	12/23	22-DEC-23	3,826
0801	01	800	01	00	00	17740	12/23	22-DEC-23	2,546
0801	01	800	01	00	00	17739	12/23	22-DEC-23	4,652
0801	01	800	01	00	00	17738	12/23	22-DEC-23	30,988
0801	01	800	01	00	00	17737	12/23	22-DEC-23	388
0801	01	800	01	00	00	17736	12/23	22-DEC-23	500
0801	01	800	01	00	00	17735	12/23	22-DEC-23	551
0801	01	800	01	00	00	17734	12/23	22-DEC-23	40
0801	01	800	01	00	00	17733	12/23	22-DEC-23	891
0801	01	800	01	00	00	17732	12/23	22-DEC-23	90
0801	01	800	01	00	00	17731	12/23	22-DEC-23	90
0801	01	800	01	00	00	17730	12/23	22-DEC-23	280
0801	01	800	01	00	00	17729	12/23	22-DEC-23	148
0801	01	800	01	00	00	17728	12/23	22-DEC-23	1,264
0801	01	800	01	00	00	17727	12/23	22-DEC-23	1,066
0801	01	800	01	00	00	17726	12/23	22-DEC-23	12,192
0801	01	800	01	00	00	17725	12/23	22-DEC-23	97
0801	01	800	01	00	00	17724	12/23	22-DEC-23	2,792
0801	01	800	01	00	00	17723	12/23	22-DEC-23	251
0801	01	800	01	00	00	17722	12/23	22-DEC-23	1,600
0801	01	800	01	00	00	17721	12/23	22-DEC-23	5,620
0801	01	800	01	00	00	17720	12/23	22-DEC-23	240
0801	01	800	01	00	00	17719	12/23	22-DEC-23	562
0801	01	800	01	00	00	4674	12/23	31-DEC-23	335
0801	01	800	01	00	00	4673	12/23	31-DEC-23	200
0801	01	800	01	00	00	4672	12/23	31-DEC-23	500
0801	01	800	01	00	00	10972	12/23	22-DEC-23	40
0801	01	800	01	00	00	10971	12/23	22-DEC-23	1,986
0801	01	800	01	00	00	10970	12/23	22-DEC-23	90
0801	01	800	01	00	00	10969	12/23	22-DEC-23	90
0801	01	800	01	00	00	10968	12/23	22-DEC-23	1,076
0801	01	800	01	00	00	10967	12/23	22-DEC-23	866
0801	01	800	01	00	00	10966	12/23	22-DEC-23	181
0801	01	800	01	00	00	10965	12/23	22-DEC-23	5,403
0801	01	800	01	00	00	10964	12/23	22-DEC-23	108
0801	01	800	01	00	00	10963	12/23	22-DEC-23	587
0801	01	800	01	00	00	10962	12/23	22-DEC-23	4,294

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10961	12/23	22-DEC-23	253
0801	01	800	01	00	00	10960	12/23	22-DEC-23	315
0801	01	800	01	00	00	10959	12/23	22-DEC-23	2,494
0801	01	800	01	00	00	10958	12/23	22-DEC-23	240
0801	01	800	01	00	00	10957	12/23	22-DEC-23	265
0801	01	800	01	00	00	10956	12/23	22-DEC-23	537
0801	01	800	01	00	00	10955	12/23	22-DEC-23	100
0801	01	800	01	00	00	10954	12/23	22-DEC-23	3,579
0801	01	800	01	00	00	10953	12/23	22-DEC-23	280
0801	01	800	01	00	00	10952	12/23	22-DEC-23	550
0801	01	800	01	00	00	10951	12/23	22-DEC-23	333
0801	01	800	01	00	00	10950	12/23	22-DEC-23	280
0801	01	800	01	00	00	10949	12/23	22-DEC-23	686
0801	01	800	01	00	00	10948	12/23	22-DEC-23	3,690
0801	01	800	01	00	00	10947	12/23	22-DEC-23	12,657
0801	01	800	01	00	00	10946	12/23	22-DEC-23	580
0801	01	800	01	00	00	10945	12/23	22-DEC-23	500
0801	01	800	01	00	00	10944	12/23	22-DEC-23	740
0801	01	800	01	00	00	10943	12/23	22-DEC-23	574
0801	01	800	01	00	00	10942	12/23	22-DEC-23	4,741
0801	01	800	01	00	00	10941	12/23	22-DEC-23	3,284
0801	01	800	01	00	00	10940	12/23	22-DEC-23	910
0801	01	800	01	00	00	10939	12/23	22-DEC-23	100
0801	01	800	01	00	00	10938	12/23	22-DEC-23	262
0801	01	800	01	00	00	10937	12/23	22-DEC-23	8,634
0801	01	800	01	00	00	10936	12/23	22-DEC-23	789
0801	01	800	01	00	00	10935	12/23	22-DEC-23	3,078
0801	01	800	01	00	00	10934	12/23	22-DEC-23	500
0801	01	800	01	00	00	10933	12/23	22-DEC-23	80
0801	01	800	01	00	00	10932	12/23	22-DEC-23	778
0801	01	800	01	00	00	10931	12/23	22-DEC-23	112
0801	01	800	01	00	00	10930	12/23	22-DEC-23	222
0801	01	800	01	00	00	10929	12/23	22-DEC-23	1,166
0801	01	800	01	00	00	10928	12/23	22-DEC-23	339
0801	01	800	01	00	00	10927	12/23	22-DEC-23	339
0801	01	800	01	00	00	18104	12/23	29-DEC-23	3,947
0801	01	800	01	00	00	18103	12/23	29-DEC-23	2,978
0801	01	800	01	00	00	18102	12/23	29-DEC-23	6,546
0801	01	800	01	00	00	18101	12/23	29-DEC-23	188
0801	01	800	01	00	00	18100	12/23	29-DEC-23	5,495
0801	01	800	01	00	00	18099	12/23	29-DEC-23	2,829
0801	01	800	01	00	00	18098	12/23	29-DEC-23	861

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10907	12/23	22-DEC-23	1,185
0801	01	800	01	00	00	10906	12/23	22-DEC-23	342
0801	01	800	01	00	00	10905	12/23	22-DEC-23	2,539
0801	01	800	01	00	00	10904	12/23	22-DEC-23	2,682
0801	01	800	01	00	00	10903	12/23	22-DEC-23	3,370
0801	01	800	01	00	00	10902	12/23	22-DEC-23	2,602
0801	01	800	01	00	00	10901	12/23	22-DEC-23	1,147
0801	01	800	01	00	00	10900	12/23	22-DEC-23	768
0801	01	800	01	00	00	552	12/23	22-DEC-23	12,500
0801	01	800	01	00	00	3004	12/23	22-DEC-23	369
0801	01	800	01	00	00	10926	12/23	22-DEC-23	500
0801	01	800	01	00	00	10925	12/23	22-DEC-23	1,730
0801	01	800	01	00	00	10924	12/23	22-DEC-23	1,835
0801	01	800	01	00	00	10923	12/23	22-DEC-23	40
0801	01	800	01	00	00	10922	12/23	22-DEC-23	207
0801	01	800	01	00	00	10921	12/23	22-DEC-23	1,088
0801	01	800	01	00	00	10920	12/23	22-DEC-23	686
0801	01	800	01	00	00	10919	12/23	22-DEC-23	3,373
0801	01	800	01	00	00	10918	12/23	22-DEC-23	9,982
0801	01	800	01	00	00	4645	12/23	30-DEC-23	521
0801	01	800	01	00	00	4644	12/23	30-DEC-23	221
0801	01	800	01	00	00	4643	12/23	30-DEC-23	2,052
0801	01	800	01	00	00	4642	12/23	30-DEC-23	90
0801	01	800	01	00	00	4641	12/23	30-DEC-23	90
0801	01	800	01	00	00	4640	12/23	30-DEC-23	393
0801	01	800	01	00	00	4639	12/23	30-DEC-23	1,034
0801	01	800	01	00	00	4638	12/23	30-DEC-23	18,703
0801	01	800	01	00	00	4637	12/23	30-DEC-23	2,634
0801	01	800	01	00	00	4636	12/23	30-DEC-23	3,121
0801	01	800	01	00	00	4635	12/23	30-DEC-23	5,172
0801	01	800	01	00	00	4634	12/23	30-DEC-23	2,356
0801	01	800	01	00	00	4633	12/23	30-DEC-23	6,437
0801	01	800	01	00	00	4632	12/23	30-DEC-23	2,963
0801	01	800	01	00	00	4631	12/23	30-DEC-23	4,521
0801	01	800	01	00	00	4630	12/23	30-DEC-23	663
0801	01	800	01	00	00	726	12/23	31-DEC-23	1,12,500
0801	01	800	01	00	00	705	12/23	31-DEC-23	2,051
0801	01	800	01	00	00	706	12/23	31-DEC-23	100
0801	01	800	01	00	00	707	12/23	31-DEC-23	3,144
0801	01	800	01	00	00	709	12/23	31-DEC-23	2,776
0801	01	800	01	00	00	711	12/23	31-DEC-23	2,576
0801	01	800	01	00	00	713	12/23	31-DEC-23	954

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	714	12/23	31-DEC-23	1,149
0801	01	800	01	00	00	715	12/23	31-DEC-23	100
0801	01	800	01	00	00	716	12/23	31-DEC-23	1,349
0801	01	800	01	00	00	717	12/23	31-DEC-23	1,449
0801	01	800	01	00	00	718	12/23	31-DEC-23	100
0801	01	800	01	00	00	719	12/23	31-DEC-23	100
0801	01	800	01	00	00	720	12/23	31-DEC-23	1,739
0801	01	800	01	00	00	721	12/23	31-DEC-23	100
0801	01	800	01	00	00	723	12/23	31-DEC-23	100
0801	01	800	01	00	00	724	12/23	31-DEC-23	600
0801	01	800	01	00	00	725	12/23	31-DEC-23	1,520
0801	01	800	01	00	00	708	12/23	31-DEC-23	3,044
0801	01	800	01	00	00	710	12/23	31-DEC-23	100
0801	01	800	01	00	00	712	12/23	31-DEC-23	754
0801	01	800	01	00	00	722	12/23	31-DEC-23	100
0801	01	800	01	00	00	4680	12/23	31-DEC-23	4,206
0801	01	800	01	00	00	4679	12/23	31-DEC-23	580
0801	01	800	01	00	00	4678	12/23	31-DEC-23	4,810
0801	01	800	01	00	00	4677	12/23	31-DEC-23	392
0801	01	800	01	00	00	4676	12/23	31-DEC-23	703
0801	01	800	01	00	00	4675	12/23	31-DEC-23	2,838
0801	01	800	01	00	00	4513	12/23	23-DEC-23	7,981
0801	01	800	01	00	00	4512	12/23	23-DEC-23	611
0801	01	800	01	00	00	4511	12/23	23-DEC-23	8,005
0801	01	800	01	00	00	4510	12/23	23-DEC-23	910
0801	01	800	01	00	00	4509	12/23	23-DEC-23	1,038
0801	01	800	01	00	00	4508	12/23	23-DEC-23	97
0801	01	800	01	00	00	4507	12/23	23-DEC-23	573
0801	01	800	01	00	00	4506	12/23	23-DEC-23	1,805
0801	01	800	01	00	00	4505	12/23	23-DEC-23	662
0801	01	800	01	00	00	4504	12/23	23-DEC-23	200
0801	01	800	01	00	00	4503	12/23	23-DEC-23	158
0801	01	800	01	00	00	4502	12/23	23-DEC-23	22,538
0801	01	800	01	00	00	4501	12/23	23-DEC-23	826
0801	01	800	01	00	00	4500	12/23	23-DEC-23	231
0801	01	800	01	00	00	4499	12/23	23-DEC-23	2,494
0801	01	800	01	00	00	4498	12/23	23-DEC-23	1,539
0801	01	800	01	00	00	684	12/23	24-DEC-23	50
0801	01	800	01	00	00	685	12/23	24-DEC-23	1,34,950
0801	01	800	01	00	00	4528	12/23	24-DEC-23	90
0801	01	800	01	00	00	4527	12/23	24-DEC-23	1,000
0801	01	800	01	00	00	4526	12/23	24-DEC-23	240

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4525	12/23	24-DEC-23	580
0801	01	800	01	00	00	4524	12/23	24-DEC-23	841
0801	01	800	01	00	00	4523	12/23	24-DEC-23	11,999
0801	01	800	01	00	00	4522	12/23	24-DEC-23	9,903
0801	01	800	01	00	00	686	12/23	25-DEC-23	1,71,700
0801	01	800	01	00	00	10917	12/23	22-DEC-23	3,213
0801	01	800	01	00	00	10916	12/23	22-DEC-23	921
0801	01	800	01	00	00	10915	12/23	22-DEC-23	126
0801	01	800	01	00	00	10914	12/23	22-DEC-23	50
0801	01	800	01	00	00	10913	12/23	22-DEC-23	3,363
0801	01	800	01	00	00	10912	12/23	22-DEC-23	9,348
0801	01	800	01	00	00	10911	12/23	22-DEC-23	302
0801	01	800	01	00	00	10910	12/23	22-DEC-23	756
0801	01	800	01	00	00	10909	12/23	22-DEC-23	2,421
0801	01	800	01	00	00	10908	12/23	22-DEC-23	374
0801	01	800	01	00	00	4529	12/23	25-DEC-23	90
0801	01	800	01	00	00	687	12/23	26-DEC-23	200
0801	01	800	01	00	00	688	12/23	26-DEC-23	200
0801	01	800	01	00	00	4556	12/23	26-DEC-23	440
0801	01	800	01	00	00	4555	12/23	26-DEC-23	280
0801	01	800	01	00	00	4554	12/23	26-DEC-23	16,158
0801	01	800	01	00	00	4553	12/23	26-DEC-23	4,782
0801	01	800	01	00	00	4552	12/23	26-DEC-23	4,418
0801	01	800	01	00	00	4551	12/23	26-DEC-23	388
0801	01	800	01	00	00	4550	12/23	26-DEC-23	90
0801	01	800	01	00	00	4549	12/23	26-DEC-23	4,326
0801	01	800	01	00	00	4548	12/23	26-DEC-23	4,126
0801	01	800	01	00	00	4547	12/23	26-DEC-23	278
0801	01	800	01	00	00	4546	12/23	26-DEC-23	730
0801	01	800	01	00	00	4545	12/23	26-DEC-23	5,409
0801	01	800	01	00	00	4544	12/23	26-DEC-23	2,936
0801	01	800	01	00	00	4543	12/23	26-DEC-23	90
0801	01	800	01	00	00	4542	12/23	26-DEC-23	90
0801	01	800	01	00	00	4541	12/23	26-DEC-23	580
0801	01	800	01	00	00	4540	12/23	26-DEC-23	464
0801	01	800	01	00	00	4539	12/23	26-DEC-23	90
0801	01	800	01	00	00	4538	12/23	26-DEC-23	15,018
0801	01	800	01	00	00	4537	12/23	26-DEC-23	12,322
0801	01	800	01	00	00	4536	12/23	26-DEC-23	1,715
0801	01	800	01	00	00	4535	12/23	26-DEC-23	1,241
0801	01	800	01	00	00	4534	12/23	26-DEC-23	580
0801	01	800	01	00	00	4533	12/23	26-DEC-23	12,930

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	4576	12/23	27-DEC-23	2,698	
0801	01	800	01	00	00	4575	12/23	27-DEC-23	3,598	
0801	01	800	01	00	00	4574	12/23	27-DEC-23	1,603	
0801	01	800	01	00	00	4573	12/23	27-DEC-23	80	
0801	01	800	01	00	00	4572	12/23	27-DEC-23	960	
0801	01	800	01	00	00	4571	12/23	27-DEC-23	2,546	
0801	01	800	01	00	00	4570	12/23	27-DEC-23	1,066	
0801	01	800	01	00	00	4569	12/23	27-DEC-23	1,973	
0801	01	800	01	00	00	4568	12/23	27-DEC-23	1,759	
0801	01	800	01	00	00	4567	12/23	27-DEC-23	925	
0801	01	800	01	00	00	4566	12/23	27-DEC-23	521	
0801	01	800	01	00	00	4565	12/23	27-DEC-23	50	
0801	01	800	01	00	00	4564	12/23	27-DEC-23	13,456	
0801	01	800	01	00	00	4563	12/23	27-DEC-23	1,174	
0801	01	800	01	00	00	4562	12/23	27-DEC-23	76	
0801	01	800	01	00	00	4561	12/23	27-DEC-23	3,509	
0801	01	800	01	00	00	4560	12/23	27-DEC-23	5,061	
0801	01	800	01	00	00	4559	12/23	27-DEC-23	218	
0801	01	800	01	00	00	4558	12/23	27-DEC-23	90	
0801	01	800	01	00	00	4557	12/23	27-DEC-23	312	
0801	01	800	01	00	00	555	12/23	27-DEC-23	21,500	
0801	01	800	01	00	00	682	12/23	23-DEC-23	360	
0801	01	800	01	00	00	683	12/23	23-DEC-23	1,30,900	
0801	01	800	01	00	00	4521	12/23	23-DEC-23	467	
0801	01	800	01	00	00	4520	12/23	23-DEC-23	788	
0801	01	800	01	00	00	4519	12/23	23-DEC-23	4,393	
0801	01	800	01	00	00	4518	12/23	23-DEC-23	80	
0801	01	800	01	00	00	4517	12/23	23-DEC-23	1,904	
0801	01	800	01	00	00	4516	12/23	23-DEC-23	1,201	
0801	01	800	01	00	00	4515	12/23	23-DEC-23	200	
0801	01	800	01	00	00	4514	12/23	23-DEC-23	11,410	
0801	01	800	01	00	00	365	12/23	27-DEC-23	1,878	
0801	01	800	01	00	00	11053	12/23	27-DEC-23	1,587	
0801	01	800	01	00	00	11052	12/23	27-DEC-23	80	
0801	01	800	01	00	00	11051	12/23	27-DEC-23	1,170	
0801	01	800	01	00	00	17900	12/23	27-DEC-23	730	
0801	01	800	01	00	00	17899	12/23	27-DEC-23	88	
0801	01	800	01	00	00	17898	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17897	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17896	12/23	27-DEC-23	191	
0801	01	800	01	00	00	17895	12/23	27-DEC-23	71	
0801	01	800	01	00	00	17894	12/23	27-DEC-23	392	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	17893	12/23	27-DEC-23	188	
0801	01	800	01	00	00	17892	12/23	27-DEC-23	2,594	
0801	01	800	01	00	00	17891	12/23	27-DEC-23	188	
0801	01	800	01	00	00	17890	12/23	27-DEC-23	185	
0801	01	800	01	00	00	17889	12/23	27-DEC-23	985	
0801	01	800	01	00	00	17888	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17887	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17886	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17885	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17884	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17883	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17882	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17881	12/23	27-DEC-23	44	
0801	01	800	01	00	00	17880	12/23	27-DEC-23	44	
0801	01	800	01	00	00	17879	12/23	27-DEC-23	88	
0801	01	800	01	00	00	17878	12/23	27-DEC-23	88	
0801	01	800	01	00	00	17877	12/23	27-DEC-23	44	
0801	01	800	01	00	00	17876	12/23	27-DEC-23	44	
0801	01	800	01	00	00	17875	12/23	27-DEC-23	4,722	
0801	01	800	01	00	00	17874	12/23	27-DEC-23	302	
0801	01	800	01	00	00	17873	12/23	27-DEC-23	1,639	
0801	01	800	01	00	00	17872	12/23	27-DEC-23	2,819	
0801	01	800	01	00	00	17927	12/23	27-DEC-23	200	
0801	01	800	01	00	00	17926	12/23	27-DEC-23	200	
0801	01	800	01	00	00	17925	12/23	27-DEC-23	200	
0801	01	800	01	00	00	17924	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17923	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17922	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17921	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17920	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17919	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17918	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17917	12/23	27-DEC-23	26,252	
0801	01	800	01	00	00	17916	12/23	27-DEC-23	185	
0801	01	800	01	00	00	17915	12/23	27-DEC-23	200	
0801	01	800	01	00	00	17914	12/23	27-DEC-23	188	
0801	01	800	01	00	00	17913	12/23	27-DEC-23	6,079	
0801	01	800	01	00	00	17912	12/23	27-DEC-23	1,281	
0801	01	800	01	00	00	17911	12/23	27-DEC-23	828	
0801	01	800	01	00	00	17910	12/23	27-DEC-23	481	
0801	01	800	01	00	00	17909	12/23	27-DEC-23	104	
0801	01	800	01	00	00	17908	12/23	27-DEC-23	92	

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17907	12/23	27-DEC-23	870
0801	01	800	01	00	00	17906	12/23	27-DEC-23	279
0801	01	800	01	00	00	17905	12/23	27-DEC-23	280
0801	01	800	01	00	00	17904	12/23	27-DEC-23	260
0801	01	800	01	00	00	17903	12/23	27-DEC-23	417
0801	01	800	01	00	00	17902	12/23	27-DEC-23	1,214
0801	01	800	01	00	00	17901	12/23	27-DEC-23	13,618
0801	01	800	01	00	00	17928	12/23	27-DEC-23	216
0801	01	800	01	00	00	4532	12/23	25-DEC-23	1,990
0801	01	800	01	00	00	4531	12/23	25-DEC-23	3,650
0801	01	800	01	00	00	4530	12/23	25-DEC-23	1,755
0801	01	800	01	00	00	11043	12/23	27-DEC-23	1,870
0801	01	800	01	00	00	11042	12/23	27-DEC-23	1,130
0801	01	800	01	00	00	11041	12/23	27-DEC-23	4,015
0801	01	800	01	00	00	11040	12/23	27-DEC-23	19,314
0801	01	800	01	00	00	11039	12/23	27-DEC-23	12,461
0801	01	800	01	00	00	11038	12/23	27-DEC-23	80
0801	01	800	01	00	00	11037	12/23	27-DEC-23	1,040
0801	01	800	01	00	00	11036	12/23	27-DEC-23	200
0801	01	800	01	00	00	11035	12/23	27-DEC-23	1,106
0801	01	800	01	00	00	11034	12/23	27-DEC-23	1,180
0801	01	800	01	00	00	11033	12/23	27-DEC-23	315
0801	01	800	01	00	00	11032	12/23	27-DEC-23	253
0801	01	800	01	00	00	11031	12/23	27-DEC-23	405
0801	01	800	01	00	00	17871	12/23	27-DEC-23	185
0801	01	800	01	00	00	17870	12/23	27-DEC-23	110
0801	01	800	01	00	00	17869	12/23	27-DEC-23	5,148
0801	01	800	01	00	00	17868	12/23	27-DEC-23	4,960
0801	01	800	01	00	00	17867	12/23	27-DEC-23	5,370
0801	01	800	01	00	00	17866	12/23	27-DEC-23	5,513
0801	01	800	01	00	00	17865	12/23	27-DEC-23	2,898
0801	01	800	01	00	00	17864	12/23	27-DEC-23	1,173
0801	01	800	01	00	00	17863	12/23	27-DEC-23	2,988
0801	01	800	01	00	00	17862	12/23	27-DEC-23	2,193
0801	01	800	01	00	00	17861	12/23	27-DEC-23	1,286
0801	01	800	01	00	00	17860	12/23	27-DEC-23	2,600
0801	01	800	01	00	00	17859	12/23	27-DEC-23	240
0801	01	800	01	00	00	17858	12/23	27-DEC-23	280
0801	01	800	01	00	00	17857	12/23	27-DEC-23	1,050
0801	01	800	01	00	00	17856	12/23	27-DEC-23	191
0801	01	800	01	00	00	17855	12/23	27-DEC-23	188
0801	01	800	01	00	00	17854	12/23	27-DEC-23	191

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	17853	12/23	27-DEC-23	1,054	
0801	01	800	01	00	00	17852	12/23	27-DEC-23	1,213	
0801	01	800	01	00	00	17851	12/23	27-DEC-23	2,767	
0801	01	800	01	00	00	17850	12/23	27-DEC-23	676	
0801	01	800	01	00	00	17849	12/23	27-DEC-23	84	
0801	01	800	01	00	00	17848	12/23	27-DEC-23	1,573	
0801	01	800	01	00	00	17847	12/23	27-DEC-23	16,520	
0801	01	800	01	00	00	17846	12/23	27-DEC-23	15,605	
0801	01	800	01	00	00	17845	12/23	27-DEC-23	1,740	
0801	01	800	01	00	00	17844	12/23	27-DEC-23	387	
0801	01	800	01	00	00	17843	12/23	27-DEC-23	1,997	
0801	01	800	01	00	00	17842	12/23	27-DEC-23	278	
0801	01	800	01	00	00	17841	12/23	27-DEC-23	262	
0801	01	800	01	00	00	17840	12/23	27-DEC-23	1,476	
0801	01	800	01	00	00	17839	12/23	27-DEC-23	1,871	
0801	01	800	01	00	00	17838	12/23	27-DEC-23	200	
0801	01	800	01	00	00	17837	12/23	27-DEC-23	40	
0801	01	800	01	00	00	17836	12/23	27-DEC-23	4,093	
0801	01	800	01	00	00	17835	12/23	27-DEC-23	400	
0801	01	800	01	00	00	17834	12/23	27-DEC-23	2,104	
0801	01	800	01	00	00	17833	12/23	27-DEC-23	315	
0801	01	800	01	00	00	17832	12/23	27-DEC-23	253	
0801	01	800	01	00	00	17831	12/23	27-DEC-23	501	
0801	01	800	01	00	00	385	12/23	27-DEC-23	2,444	
0801	01	800	01	00	00	2708	12/23	27-DEC-23	50	
0801	01	800	01	00	00	1429	12/23	27-DEC-23	226	
0801	01	800	01	00	00	1432	12/23	27-DEC-23	200	
0801	01	800	01	00	00	1430	12/23	27-DEC-23	200	
0801	01	800	01	00	00	1431	12/23	27-DEC-23	337	
0801	01	800	01	00	00	1433	12/23	27-DEC-23	200	
0801	01	800	01	00	00	1435	12/23	27-DEC-23	1,14,500	
0801	01	800	01	00	00	1428	12/23	27-DEC-23	840	
0801	01	800	01	00	00	1434	12/23	27-DEC-23	50	
0801	01	800	01	00	00	2712	12/23	27-DEC-23	3,181	
0801	01	800	01	00	00	2709	12/23	27-DEC-23	228	
0801	01	800	01	00	00	2710	12/23	27-DEC-23	200	
0801	01	800	01	00	00	2697	12/23	27-DEC-23	158	
0801	01	800	01	00	00	2698	12/23	27-DEC-23	158	
0801	01	800	01	00	00	17979	12/23	27-DEC-23	1,673	
0801	01	800	01	00	00	17978	12/23	27-DEC-23	299	
0801	01	800	01	00	00	17977	12/23	27-DEC-23	580	
0801	01	800	01	00	00	17976	12/23	27-DEC-23	240	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	17975	12/23	27-DEC-23	207
0801	01	800	01	00	00	17974	12/23	27-DEC-23	90
0801	01	800	01	00	00	17973	12/23	27-DEC-23	500
0801	01	800	01	00	00	17972	12/23	27-DEC-23	834
0801	01	800	01	00	00	17971	12/23	27-DEC-23	5,453
0801	01	800	01	00	00	17970	12/23	27-DEC-23	1,588
0801	01	800	01	00	00	17969	12/23	27-DEC-23	1,600
0801	01	800	01	00	00	17968	12/23	27-DEC-23	2,166
0801	01	800	01	00	00	17967	12/23	27-DEC-23	311
0801	01	800	01	00	00	17966	12/23	27-DEC-23	211
0801	01	800	01	00	00	17965	12/23	27-DEC-23	2,666
0801	01	800	01	00	00	17964	12/23	27-DEC-23	618
0801	01	800	01	00	00	11030	12/23	27-DEC-23	405
0801	01	800	01	00	00	11029	12/23	27-DEC-23	405
0801	01	800	01	00	00	11028	12/23	27-DEC-23	405
0801	01	800	01	00	00	11027	12/23	27-DEC-23	405
0801	01	800	01	00	00	11026	12/23	27-DEC-23	405
0801	01	800	01	00	00	11025	12/23	27-DEC-23	405
0801	01	800	01	00	00	11024	12/23	27-DEC-23	395
0801	01	800	01	00	00	11023	12/23	27-DEC-23	434
0801	01	800	01	00	00	11022	12/23	27-DEC-23	80
0801	01	800	01	00	00	11021	12/23	27-DEC-23	652
0801	01	800	01	00	00	11020	12/23	27-DEC-23	2,730
0801	01	800	01	00	00	11019	12/23	27-DEC-23	7,392
0801	01	800	01	00	00	11018	12/23	27-DEC-23	7,373
0801	01	800	01	00	00	11017	12/23	27-DEC-23	7,386
0801	01	800	01	00	00	11016	12/23	27-DEC-23	5,634
0801	01	800	01	00	00	11015	12/23	27-DEC-23	40
0801	01	800	01	00	00	11014	12/23	27-DEC-23	226
0801	01	800	01	00	00	11013	12/23	27-DEC-23	40
0801	01	800	01	00	00	11012	12/23	27-DEC-23	355
0801	01	800	01	00	00	11011	12/23	27-DEC-23	293
0801	01	800	01	00	00	11010	12/23	27-DEC-23	40
0801	01	800	01	00	00	11009	12/23	27-DEC-23	40
0801	01	800	01	00	00	11008	12/23	27-DEC-23	40
0801	01	800	01	00	00	11007	12/23	27-DEC-23	612
0801	01	800	01	00	00	11006	12/23	27-DEC-23	8,260
0801	01	800	01	00	00	11005	12/23	27-DEC-23	400
0801	01	800	01	00	00	11004	12/23	27-DEC-23	2,740
0801	01	800	01	00	00	11003	12/23	27-DEC-23	1,653
0801	01	800	01	00	00	11002	12/23	27-DEC-23	4,324
0801	01	800	01	00	00	11001	12/23	27-DEC-23	160

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	11000	12/23	27-DEC-23	152
0801	01	800	01	00	00	10999	12/23	27-DEC-23	4,484
0801	01	800	01	00	00	10998	12/23	27-DEC-23	4,906
0801	01	800	01	00	00	10997	12/23	27-DEC-23	377
0801	01	800	01	00	00	10996	12/23	27-DEC-23	828
0801	01	800	01	00	00	11050	12/23	27-DEC-23	40
0801	01	800	01	00	00	11049	12/23	27-DEC-23	486
0801	01	800	01	00	00	11048	12/23	27-DEC-23	90
0801	01	800	01	00	00	11047	12/23	27-DEC-23	1,395
0801	01	800	01	00	00	11046	12/23	27-DEC-23	2,830
0801	01	800	01	00	00	11045	12/23	27-DEC-23	3,038
0801	01	800	01	00	00	11044	12/23	27-DEC-23	658
0801	01	800	01	00	00	18084	12/23	28-DEC-23	8,674
0801	01	800	01	00	00	18083	12/23	28-DEC-23	5,811
0801	01	800	01	00	00	18082	12/23	28-DEC-23	475
0801	01	800	01	00	00	18081	12/23	28-DEC-23	827
0801	01	800	01	00	00	18080	12/23	28-DEC-23	627
0801	01	800	01	00	00	18079	12/23	28-DEC-23	155
0801	01	800	01	00	00	18078	12/23	28-DEC-23	40
0801	01	800	01	00	00	18077	12/23	28-DEC-23	179
0801	01	800	01	00	00	18076	12/23	28-DEC-23	190
0801	01	800	01	00	00	18075	12/23	28-DEC-23	457
0801	01	800	01	00	00	18074	12/23	28-DEC-23	200
0801	01	800	01	00	00	18073	12/23	28-DEC-23	200
0801	01	800	01	00	00	18072	12/23	28-DEC-23	690
0801	01	800	01	00	00	17958	12/23	27-DEC-23	241
0801	01	800	01	00	00	17957	12/23	27-DEC-23	733
0801	01	800	01	00	00	17956	12/23	27-DEC-23	3,740
0801	01	800	01	00	00	17955	12/23	27-DEC-23	160
0801	01	800	01	00	00	17954	12/23	27-DEC-23	155
0801	01	800	01	00	00	17953	12/23	27-DEC-23	155
0801	01	800	01	00	00	17952	12/23	27-DEC-23	4,614
0801	01	800	01	00	00	17951	12/23	27-DEC-23	299
0801	01	800	01	00	00	17950	12/23	27-DEC-23	200
0801	01	800	01	00	00	17949	12/23	27-DEC-23	1,918
0801	01	800	01	00	00	17948	12/23	27-DEC-23	280
0801	01	800	01	00	00	17947	12/23	27-DEC-23	291
0801	01	800	01	00	00	17946	12/23	27-DEC-23	80
0801	01	800	01	00	00	17945	12/23	27-DEC-23	1,272
0801	01	800	01	00	00	17944	12/23	27-DEC-23	7,306
0801	01	800	01	00	00	17943	12/23	27-DEC-23	2,730
0801	01	800	01	00	00	17942	12/23	27-DEC-23	2,379

1 Chief Pay and Accounts Office - HEADQUARTER

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	17963	12/23	27-DEC-23	2,282
0801	01	800	01	00	00	17962	12/23	27-DEC-23	2,727
0801	01	800	01	00	00	17961	12/23	27-DEC-23	1,520
0801	01	800	01	00	00	17960	12/23	27-DEC-23	90
0801	01	800	01	00	00	17959	12/23	27-DEC-23	470
0801	01	800	01	00	00	10995	12/23	27-DEC-23	1,130
0801	01	800	01	00	00	10994	12/23	27-DEC-23	2,003
0801	01	800	01	00	00	10993	12/23	27-DEC-23	794
0801	01	800	01	00	00	10992	12/23	27-DEC-23	6,126
0801	01	800	01	00	00	10991	12/23	27-DEC-23	467
0801	01	800	01	00	00	10990	12/23	27-DEC-23	200
0801	01	800	01	00	00	10989	12/23	27-DEC-23	5,287
0801	01	800	01	00	00	10988	12/23	27-DEC-23	1,093
0801	01	800	01	00	00	10987	12/23	27-DEC-23	66
0801	01	800	01	00	00	10986	12/23	27-DEC-23	176
0801	01	800	01	00	00	10985	12/23	27-DEC-23	172
0801	01	800	01	00	00	10984	12/23	27-DEC-23	9,838
0801	01	800	01	00	00	10983	12/23	27-DEC-23	280
0801	01	800	01	00	00	10982	12/23	27-DEC-23	80
0801	01	800	01	00	00	10981	12/23	27-DEC-23	40
0801	01	800	01	00	00	10980	12/23	27-DEC-23	50
0801	01	800	01	00	00	10979	12/23	27-DEC-23	280
0801	01	800	01	00	00	10978	12/23	27-DEC-23	112
0801	01	800	01	00	00	2699	12/23	27-DEC-23	819
0801	01	800	01	00	00	2700	12/23	27-DEC-23	50
0801	01	800	01	00	00	2702	12/23	27-DEC-23	180
0801	01	800	01	00	00	2703	12/23	27-DEC-23	213
0801	01	800	01	00	00	2704	12/23	27-DEC-23	240
0801	01	800	01	00	00	2705	12/23	27-DEC-23	244
0801	01	800	01	00	00	2706	12/23	27-DEC-23	232
0801	01	800	01	00	00	2701	12/23	27-DEC-23	196
0801	01	800	01	00	00	2707	12/23	27-DEC-23	50
0801	01	800	01	00	00	2711	12/23	27-DEC-23	208
0801	01	800	01	00	00	18061	12/23	28-DEC-23	9,033
0801	01	800	01	00	00	18060	12/23	28-DEC-23	6,202
0801	01	800	01	00	00	18059	12/23	28-DEC-23	500
0801	01	800	01	00	00	18058	12/23	28-DEC-23	500
0801	01	800	01	00	00	18057	12/23	28-DEC-23	500
0801	01	800	01	00	00	18056	12/23	28-DEC-23	500
0801	01	800	01	00	00	18055	12/23	28-DEC-23	5,835
0801	01	800	01	00	00	18054	12/23	28-DEC-23	92
0801	01	800	01	00	00	18053	12/23	28-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	18052	12/23	28-DEC-23	446
0801	01	800	01	00	00	18051	12/23	28-DEC-23	919
0801	01	800	01	00	00	18050	12/23	28-DEC-23	4,418
0801	01	800	01	00	00	18049	12/23	28-DEC-23	1,506
0801	01	800	01	00	00	18048	12/23	28-DEC-23	517
0801	01	800	01	00	00	18047	12/23	28-DEC-23	448
0801	01	800	01	00	00	18046	12/23	28-DEC-23	408
0801	01	800	01	00	00	18045	12/23	28-DEC-23	154
0801	01	800	01	00	00	18044	12/23	28-DEC-23	168
0801	01	800	01	00	00	18043	12/23	28-DEC-23	158
0801	01	800	01	00	00	18042	12/23	28-DEC-23	124
0801	01	800	01	00	00	18041	12/23	28-DEC-23	1,739
0801	01	800	01	00	00	18040	12/23	28-DEC-23	3,616
0801	01	800	01	00	00	18039	12/23	28-DEC-23	2,328
0801	01	800	01	00	00	18038	12/23	28-DEC-23	466
0801	01	800	01	00	00	18037	12/23	28-DEC-23	1,435
0801	01	800	01	00	00	18036	12/23	28-DEC-23	382
0801	01	800	01	00	00	18035	12/23	28-DEC-23	1,560
0801	01	800	01	00	00	18034	12/23	28-DEC-23	197
0801	01	800	01	00	00	18033	12/23	28-DEC-23	365
0801	01	800	01	00	00	18032	12/23	28-DEC-23	188
0801	01	800	01	00	00	18031	12/23	28-DEC-23	12,523
0801	01	800	01	00	00	18030	12/23	28-DEC-23	3,657
0801	01	800	01	00	00	18029	12/23	28-DEC-23	200
0801	01	800	01	00	00	18028	12/23	28-DEC-23	1,638
0801	01	800	01	00	00	18027	12/23	28-DEC-23	418
0801	01	800	01	00	00	18026	12/23	28-DEC-23	42,201
0801	01	800	01	00	00	18025	12/23	28-DEC-23	206
0801	01	800	01	00	00	18024	12/23	28-DEC-23	933
0801	01	800	01	00	00	18023	12/23	28-DEC-23	80
0801	01	800	01	00	00	17941	12/23	27-DEC-23	2,479
0801	01	800	01	00	00	17940	12/23	27-DEC-23	1,731
0801	01	800	01	00	00	17939	12/23	27-DEC-23	4,990
0801	01	800	01	00	00	17938	12/23	27-DEC-23	366
0801	01	800	01	00	00	17937	12/23	27-DEC-23	791
0801	01	800	01	00	00	17936	12/23	27-DEC-23	690
0801	01	800	01	00	00	17935	12/23	27-DEC-23	582
0801	01	800	01	00	00	17934	12/23	27-DEC-23	2,370
0801	01	800	01	00	00	17933	12/23	27-DEC-23	5,115
0801	01	800	01	00	00	17932	12/23	27-DEC-23	660
0801	01	800	01	00	00	17931	12/23	27-DEC-23	200
0801	01	800	01	00	00	17930	12/23	27-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17929	12/23	27-DEC-23	200
0801	01	800	01	00	00	2718	12/23	28-DEC-23	8,17,776
0801	01	800	01	00	00	18094	12/23	28-DEC-23	711
0801	01	800	01	00	00	18093	12/23	28-DEC-23	9,362
0801	01	800	01	00	00	18092	12/23	28-DEC-23	9,362
0801	01	800	01	00	00	18091	12/23	28-DEC-23	27,408
0801	01	800	01	00	00	18090	12/23	28-DEC-23	1,780
0801	01	800	01	00	00	18089	12/23	28-DEC-23	2,725
0801	01	800	01	00	00	18088	12/23	28-DEC-23	7,458
0801	01	800	01	00	00	18087	12/23	28-DEC-23	5,799
0801	01	800	01	00	00	18086	12/23	28-DEC-23	92,514
0801	01	800	01	00	00	18085	12/23	28-DEC-23	9,422
0801	01	800	01	00	00	17993	12/23	28-DEC-23	2,839
0801	01	800	01	00	00	17992	12/23	28-DEC-23	2,864
0801	01	800	01	00	00	17991	12/23	28-DEC-23	280
0801	01	800	01	00	00	17990	12/23	28-DEC-23	2,104
0801	01	800	01	00	00	17989	12/23	28-DEC-23	1,598
0801	01	800	01	00	00	17988	12/23	28-DEC-23	203
0801	01	800	01	00	00	17987	12/23	28-DEC-23	40
0801	01	800	01	00	00	17986	12/23	28-DEC-23	40
0801	01	800	01	00	00	17985	12/23	28-DEC-23	203
0801	01	800	01	00	00	17984	12/23	28-DEC-23	166
0801	01	800	01	00	00	2729	12/23	28-DEC-23	5,080
0801	01	800	01	00	00	2719	12/23	28-DEC-23	5,65,327
0801	01	800	01	00	00	17983	12/23	28-DEC-23	2,265
0801	01	800	01	00	00	17982	12/23	28-DEC-23	1,644
0801	01	800	01	00	00	17981	12/23	28-DEC-23	1,244
0801	01	800	01	00	00	17980	12/23	28-DEC-23	2,002
0801	01	800	01	00	00	388	12/23	28-DEC-23	9,163
0801	01	800	01	00	00	387	12/23	28-DEC-23	1,518
0801	01	800	01	00	00	386	12/23	28-DEC-23	950
0801	01	800	01	00	00	1439	12/23	28-DEC-23	75,900
0801	01	800	01	00	00	1438	12/23	28-DEC-23	200
0801	01	800	01	00	00	18016	12/23	28-DEC-23	6,194
0801	01	800	01	00	00	18015	12/23	28-DEC-23	2,692
0801	01	800	01	00	00	18014	12/23	28-DEC-23	6,223
0801	01	800	01	00	00	18013	12/23	28-DEC-23	3,354
0801	01	800	01	00	00	18012	12/23	28-DEC-23	228
0801	01	800	01	00	00	18011	12/23	28-DEC-23	118
0801	01	800	01	00	00	18010	12/23	28-DEC-23	80
0801	01	800	01	00	00	18009	12/23	28-DEC-23	90
0801	01	800	01	00	00	18008	12/23	28-DEC-23	52

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	18007	12/23	28-DEC-23	1,481
0801	01	800	01	00	00	18006	12/23	28-DEC-23	160
0801	01	800	01	00	00	18005	12/23	28-DEC-23	730
0801	01	800	01	00	00	18004	12/23	28-DEC-23	486
0801	01	800	01	00	00	18003	12/23	28-DEC-23	339
0801	01	800	01	00	00	18002	12/23	28-DEC-23	100
0801	01	800	01	00	00	18022	12/23	28-DEC-23	1,685
0801	01	800	01	00	00	18021	12/23	28-DEC-23	180
0801	01	800	01	00	00	18020	12/23	28-DEC-23	80
0801	01	800	01	00	00	18019	12/23	28-DEC-23	2,926
0801	01	800	01	00	00	18018	12/23	28-DEC-23	200
0801	01	800	01	00	00	18017	12/23	28-DEC-23	4,436
0801	01	800	01	00	00	18071	12/23	28-DEC-23	110
0801	01	800	01	00	00	18070	12/23	28-DEC-23	114
0801	01	800	01	00	00	18069	12/23	28-DEC-23	200
0801	01	800	01	00	00	18068	12/23	28-DEC-23	1,486
0801	01	800	01	00	00	18067	12/23	28-DEC-23	2,564
0801	01	800	01	00	00	18066	12/23	28-DEC-23	1,480
0801	01	800	01	00	00	18065	12/23	28-DEC-23	1,382
0801	01	800	01	00	00	18064	12/23	28-DEC-23	1,419
0801	01	800	01	00	00	18063	12/23	28-DEC-23	4,443
0801	01	800	01	00	00	18062	12/23	28-DEC-23	2,795
0801	01	800	01	00	00	11086	12/23	28-DEC-23	40
0801	01	800	01	00	00	11085	12/23	28-DEC-23	2,289
0801	01	800	01	00	00	11084	12/23	28-DEC-23	2,054
0801	01	800	01	00	00	11083	12/23	28-DEC-23	388
0801	01	800	01	00	00	11082	12/23	28-DEC-23	200
0801	01	800	01	00	00	11081	12/23	28-DEC-23	90
0801	01	800	01	00	00	11080	12/23	28-DEC-23	40
0801	01	800	01	00	00	11079	12/23	28-DEC-23	40
0801	01	800	01	00	00	11078	12/23	28-DEC-23	2,428
0801	01	800	01	00	00	11077	12/23	28-DEC-23	7,552
0801	01	800	01	00	00	11076	12/23	28-DEC-23	191
0801	01	800	01	00	00	11075	12/23	28-DEC-23	704
0801	01	800	01	00	00	1437	12/23	28-DEC-23	200
0801	01	800	01	00	00	1436	12/23	28-DEC-23	2,440
0801	01	800	01	00	00	11128	12/23	28-DEC-23	186
0801	01	800	01	00	00	11127	12/23	28-DEC-23	315
0801	01	800	01	00	00	11126	12/23	28-DEC-23	2,958
0801	01	800	01	00	00	11125	12/23	28-DEC-23	4,418
0801	01	800	01	00	00	11124	12/23	28-DEC-23	2,837
0801	01	800	01	00	00	11123	12/23	28-DEC-23	3,080

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11122	12/23	28-DEC-23	2,715
0801	01	800	01	00	00	11121	12/23	28-DEC-23	2,366
0801	01	800	01	00	00	11120	12/23	28-DEC-23	90
0801	01	800	01	00	00	11119	12/23	28-DEC-23	90
0801	01	800	01	00	00	11118	12/23	28-DEC-23	90
0801	01	800	01	00	00	11117	12/23	28-DEC-23	95
0801	01	800	01	00	00	11116	12/23	28-DEC-23	106
0801	01	800	01	00	00	11115	12/23	28-DEC-23	116
0801	01	800	01	00	00	11114	12/23	28-DEC-23	126
0801	01	800	01	00	00	11113	12/23	28-DEC-23	198
0801	01	800	01	00	00	11112	12/23	28-DEC-23	137
0801	01	800	01	00	00	11111	12/23	28-DEC-23	198
0801	01	800	01	00	00	11110	12/23	28-DEC-23	167
0801	01	800	01	00	00	11109	12/23	28-DEC-23	1,560
0801	01	800	01	00	00	11108	12/23	28-DEC-23	395
0801	01	800	01	00	00	11107	12/23	28-DEC-23	200
0801	01	800	01	00	00	11106	12/23	28-DEC-23	240
0801	01	800	01	00	00	11105	12/23	28-DEC-23	526
0801	01	800	01	00	00	11104	12/23	28-DEC-23	2,632
0801	01	800	01	00	00	11103	12/23	28-DEC-23	80
0801	01	800	01	00	00	11102	12/23	28-DEC-23	280
0801	01	800	01	00	00	11101	12/23	28-DEC-23	426
0801	01	800	01	00	00	11100	12/23	28-DEC-23	140
0801	01	800	01	00	00	11099	12/23	28-DEC-23	140
0801	01	800	01	00	00	11098	12/23	28-DEC-23	2,379
0801	01	800	01	00	00	11097	12/23	28-DEC-23	40
0801	01	800	01	00	00	11096	12/23	28-DEC-23	2,350
0801	01	800	01	00	00	11095	12/23	28-DEC-23	1,380
0801	01	800	01	00	00	11094	12/23	28-DEC-23	9,421
0801	01	800	01	00	00	11093	12/23	28-DEC-23	179
0801	01	800	01	00	00	11092	12/23	28-DEC-23	133
0801	01	800	01	00	00	11091	12/23	28-DEC-23	143
0801	01	800	01	00	00	11090	12/23	28-DEC-23	500
0801	01	800	01	00	00	11089	12/23	28-DEC-23	200
0801	01	800	01	00	00	11088	12/23	28-DEC-23	5,543
0801	01	800	01	00	00	11087	12/23	28-DEC-23	3,202
0801	01	800	01	00	00	18001	12/23	28-DEC-23	100
0801	01	800	01	00	00	18000	12/23	28-DEC-23	506
0801	01	800	01	00	00	17999	12/23	28-DEC-23	1,021
0801	01	800	01	00	00	17998	12/23	28-DEC-23	3,956
0801	01	800	01	00	00	17997	12/23	28-DEC-23	2,299
0801	01	800	01	00	00	17996	12/23	28-DEC-23	2,830

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	17995	12/23	28-DEC-23	1,161
0801	01	800	01	00	00	17994	12/23	28-DEC-23	2,758
0801	01	800	02	00	00	2680	12/23	22-DEC-23	494
0801	01	800	02	00	00	2689	12/23	22-DEC-23	50
0801	01	800	02	00	00	681	12/23	22-DEC-23	61,700
0801	01	800	02	00	00	2734	12/23	29-DEC-23	664
0801	01	800	02	00	00	2733	12/23	29-DEC-23	158
0801	01	800	02	00	00	2731	12/23	29-DEC-23	382
0801	01	800	02	00	00	2732	12/23	29-DEC-23	181
0801	01	800	02	00	00	1421	12/23	22-DEC-23	150
0801	01	800	02	00	00	1422	12/23	22-DEC-23	50
0801	01	800	02	00	00	689	12/23	26-DEC-23	1,38,300
0801	01	800	02	00	00	696	12/23	27-DEC-23	88,700
0801	01	800	02	00	00	553	12/23	27-DEC-23	200
0801	01	800	02	00	00	554	12/23	27-DEC-23	200
0801	01	800	02	00	00	2714	12/23	27-DEC-23	16,300
0801	01	800	02	00	00	2713	12/23	27-DEC-23	2,00,000
0801	01	800	02	00	00	2715	12/23	28-DEC-23	50
0801	01	800	02	00	00	2730	12/23	28-DEC-23	1,53,600
0801	01	800	02	00	00	2720	12/23	28-DEC-23	150
0801	01	800	02	00	00	2722	12/23	28-DEC-23	7,300
0801	01	800	02	00	00	2728	12/23	28-DEC-23	50
0801	01	800	02	00	00	2716	12/23	28-DEC-23	158
0801	01	800	02	00	00	2724	12/23	28-DEC-23	3,500
0801	01	800	02	00	00	2725	12/23	28-DEC-23	1,081
0801	01	800	02	00	00	2726	12/23	28-DEC-23	594
0801	01	800	02	00	00	2727	12/23	28-DEC-23	1,163
0801	01	800	02	00	00	2721	12/23	28-DEC-23	559
0801	01	800	02	00	00	2723	12/23	28-DEC-23	50
0801	01	800	02	00	00	2717	12/23	28-DEC-23	416
0801	01	800	02	00	00	2536	12/23	02-DEC-23	100
0801	01	800	02	00	00	2537	12/23	02-DEC-23	236
0801	01	800	02	00	00	2542	12/23	02-DEC-23	200
0801	01	800	02	00	00	2532	12/23	02-DEC-23	645
0801	01	800	02	00	00	2541	12/23	02-DEC-23	950
0801	01	800	02	00	00	637	12/23	04-DEC-23	32,900
0801	01	800	02	00	00	522	12/23	02-DEC-23	12,800
0801	01	800	02	00	00	2545	12/23	02-DEC-23	1,724
0801	01	800	02	00	00	2546	12/23	02-DEC-23	86,500
0801	01	800	02	00	00	2611	12/23	06-DEC-23	25
0801	01	800	02	00	00	2604	12/23	06-DEC-23	420
0801	01	800	02	00	00	2605	12/23	06-DEC-23	826

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	02	00	00	2606	12/23	06-DEC-23	23
0801	01	800	02	00	00	2608	12/23	06-DEC-23	50
0801	01	800	02	00	00	2612	12/23	06-DEC-23	25
0801	01	800	02	00	00	2616	12/23	07-DEC-23	150
0801	01	800	02	00	00	2624	12/23	07-DEC-23	414
0801	01	800	02	00	00	2625	12/23	07-DEC-23	50
0801	01	800	02	00	00	2617	12/23	07-DEC-23	5,440
0801	01	800	02	00	00	2618	12/23	07-DEC-23	50
0801	01	800	02	00	00	2619	12/23	07-DEC-23	257
0801	01	800	02	00	00	2565	12/23	04-DEC-23	1,39,850
0801	01	800	02	00	00	2562	12/23	04-DEC-23	1,52,27,367
0801	01	800	02	00	00	2564	12/23	04-DEC-23	6,13,715
0801	01	800	02	00	00	2548	12/23	04-DEC-23	50
0801	01	800	02	00	00	2553	12/23	04-DEC-23	280
0801	01	800	02	00	00	2552	12/23	04-DEC-23	1,517
0801	01	800	02	00	00	2566	12/23	04-DEC-23	37,345
0801	01	800	02	00	00	2563	12/23	04-DEC-23	11,58,320
0801	01	800	02	00	00	2555	12/23	04-DEC-23	90
0801	01	800	02	00	00	2556	12/23	04-DEC-23	486
0801	01	800	02	00	00	2620	12/23	07-DEC-23	1,208
0801	01	800	02	00	00	2628	12/23	07-DEC-23	1,83,700
0801	01	800	02	00	00	648	12/23	07-DEC-23	30,300
0801	01	800	02	00	00	702	12/23	29-DEC-23	78,300
0801	01	800	02	00	00	127	12/23	05-DEC-23	50
0801	01	800	02	00	00	1418	12/23	21-DEC-23	150
0801	01	800	02	00	00	1411	12/23	21-DEC-23	50
0801	01	800	02	00	00	2671	12/23	21-DEC-23	28,552
0801	01	800	02	00	00	2674	12/23	21-DEC-23	33,307
0801	01	800	02	00	00	2677	12/23	21-DEC-23	1,34,600
0801	01	800	02	00	00	680	12/23	21-DEC-23	56,700
0801	01	800	02	00	00	560	12/23	29-DEC-23	500
0801	01	800	02	00	00	559	12/23	29-DEC-23	500
0801	01	800	02	00	00	558	12/23	29-DEC-23	50
0801	01	800	02	00	00	557	12/23	29-DEC-23	50
0801	01	800	02	00	00	2741	12/23	29-DEC-23	12,00,000
0801	01	800	02	00	00	2739	12/23	29-DEC-23	63,238
0801	01	800	02	00	00	2737	12/23	29-DEC-23	37,345
0801	01	800	02	00	00	2744	12/23	29-DEC-23	1,38,900
0801	01	800	02	00	00	2738	12/23	29-DEC-23	1,01,500
0801	01	800	02	00	00	2735	12/23	29-DEC-23	420
0801	01	800	02	00	00	2736	12/23	29-DEC-23	636
0801	01	800	02	00	00	2684	12/23	22-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	02	00	00	2685	12/23	22-DEC-23	50
0801	01	800	02	00	00	2686	12/23	22-DEC-23	229
0801	01	800	02	00	00	2687	12/23	22-DEC-23	150
0801	01	800	02	00	00	2682	12/23	22-DEC-23	285
0801	01	800	02	00	00	2688	12/23	22-DEC-23	865
0801	01	800	02	00	00	2678	12/23	22-DEC-23	1,112
0801	01	800	02	00	00	2683	12/23	22-DEC-23	150
0801	01	800	02	00	00	2681	12/23	22-DEC-23	288
0801	01	800	02	00	00	2693	12/23	22-DEC-23	1,73,650
0801	01	800	02	00	00	2679	12/23	22-DEC-23	200
0801	01	800	02	00	00	548	12/23	20-DEC-23	200
0801	01	800	02	00	00	2672	12/23	21-DEC-23	38,242
0801	01	800	02	00	00	2673	12/23	21-DEC-23	43,642
0801	01	800	02	00	00	2670	12/23	21-DEC-23	21,024
0801	01	800	02	00	00	2668	12/23	21-DEC-23	50
0801	01	800	02	00	00	2662	12/23	21-DEC-23	158
0801	01	800	02	00	00	2666	12/23	21-DEC-23	50
0801	01	800	02	00	00	545	12/23	08-DEC-23	150
0801	01	800	02	00	00	542	12/23	08-DEC-23	150
0801	01	800	02	00	00	2631	12/23	08-DEC-23	714
0801	01	800	02	00	00	2630	12/23	08-DEC-23	100
0801	01	800	02	00	00	2645	12/23	08-DEC-23	2,00,000
0801	01	800	02	00	00	2646	12/23	08-DEC-23	14,020
0801	01	800	02	00	00	661	12/23	11-DEC-23	1,00,000
0801	01	800	02	00	00	660	12/23	11-DEC-23	1,47,800
0801	01	800	02	00	00	663	12/23	12-DEC-23	56,800
0801	01	800	02	00	00	662	12/23	12-DEC-23	2,00,000
0801	01	800	02	00	00	670	12/23	14-DEC-23	1,70,700
0801	01	800	02	00	00	677	12/23	18-DEC-23	1,00,000
0801	01	800	02	00	00	676	12/23	18-DEC-23	1,61,350
0801	01	800	02	00	00	679	12/23	20-DEC-23	98,400
0801	01	800	02	00	00	2647	12/23	20-DEC-23	195
0801	01	800	02	00	00	2648	12/23	20-DEC-23	90
0801	01	800	02	00	00	2655	12/23	20-DEC-23	50
0801	01	800	02	00	00	2656	12/23	20-DEC-23	50
0801	01	800	02	00	00	2657	12/23	20-DEC-23	273
0801	01	800	02	00	00	2653	12/23	20-DEC-23	5,000
0801	01	800	02	00	00	2649	12/23	20-DEC-23	50
0801	01	800	02	00	00	2660	12/23	20-DEC-23	2,00,000
0801	01	800	02	00	00	2661	12/23	20-DEC-23	52,700
0801	01	800	02	00	00	2658	12/23	20-DEC-23	50
0801	01	800	02	00	00	2659	12/23	20-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	2652	12/23	20-DEC-23	5,972
0801	01	800	02	00	00	2651	12/23	20-DEC-23	3,300
0801	01	800	02	00	00	2528	12/23	01-DEC-23	614
0801	01	800	02	00	00	2527	12/23	01-DEC-23	472
0801	01	800	02	00	00	2529	12/23	01-DEC-23	5,489
0801	01	800	02	00	00	2525	12/23	01-DEC-23	50
0801	01	800	02	00	00	2526	12/23	01-DEC-23	200
0801	01	800	02	00	00	2523	12/23	01-DEC-23	50
0801	01	800	02	00	00	2524	12/23	01-DEC-23	50
0801	01	800	02	00	00	2575	12/23	05-DEC-23	200
0801	01	800	02	00	00	2590	12/23	05-DEC-23	78,04,002
0801	01	800	02	00	00	2591	12/23	05-DEC-23	788
0801	01	800	02	00	00	2572	12/23	05-DEC-23	200
0801	01	800	02	00	00	2571	12/23	05-DEC-23	50
0801	01	800	02	00	00	2576	12/23	05-DEC-23	1,228
0801	01	800	02	00	00	2592	12/23	05-DEC-23	1,15,400
0801	01	800	02	00	00	2583	12/23	05-DEC-23	5,000
0801	01	800	02	00	00	2584	12/23	05-DEC-23	5,000
0801	01	800	02	00	00	2577	12/23	05-DEC-23	500
0801	01	800	02	00	00	2573	12/23	05-DEC-23	367
0801	01	800	02	00	00	2574	12/23	05-DEC-23	658
0801	01	800	02	00	00	2587	12/23	05-DEC-23	70,000
0801	01	800	02	00	00	2582	12/23	05-DEC-23	720
0801	01	800	02	00	00	2607	12/23	06-DEC-23	50
0801	01	800	02	00	00	2609	12/23	06-DEC-23	251
0801	01	800	02	00	00	2596	12/23	06-DEC-23	200
0801	01	800	02	00	00	2531	12/23	01-DEC-23	1,06,200
0801	01	800	02	00	00	2594	12/23	06-DEC-23	470
0801	01	800	02	00	00	2597	12/23	06-DEC-23	857
0801	01	800	02	00	00	2615	12/23	06-DEC-23	1,56,000
0801	01	800	02	00	00	641	12/23	05-DEC-23	60
0801	01	800	02	00	00	643	12/23	06-DEC-23	50
							TOTAL	0801	22,38,82,282
<u>0851</u> <u>Village and Small Industries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0851	00	102	01	00	00	43442	12/23	02-DEC-23	10,500
0851	00	102	01	00	00	43996	12/23	06-DEC-23	500
0851	00	102	01	00	00	43995	12/23	06-DEC-23	500
							TOTAL	0851	11,500

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0853 Non-ferrous Mining and Metallurgical industries									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0853	00	800	00	00	00	11322	12/23	01-DEC-23	3,500
0853	00	800	00	00	00	10434	12/23	28-DEC-23	3,500
0853	00	800	00	00	00	9787	12/23	01-DEC-23	15,000
0853	00	800	00	00	00	9777	12/23	01-DEC-23	3,500
0853	00	800	00	00	00	9786	12/23	01-DEC-23	15,000
0853	00	800	00	00	00	9776	12/23	01-DEC-23	18,000
0853	00	800	00	00	00	9772	12/23	01-DEC-23	3,500
0853	00	800	00	00	00	9804	12/23	01-DEC-23	3,500
0853	00	800	00	00	00	11342	12/23	02-DEC-23	3,500
0853	00	800	00	00	00	30394	12/23	02-DEC-23	3,500
0853	00	800	00	00	00	30889	12/23	04-DEC-23	3,500
0853	00	800	00	00	00	9899	12/23	04-DEC-23	1,500
0853	00	800	00	00	00	9898	12/23	04-DEC-23	3,500
0853	00	800	00	00	00	9962	12/23	05-DEC-23	3,500
0853	00	800	00	00	00	9979	12/23	05-DEC-23	3,500
0853	00	800	00	00	00	31198	12/23	05-DEC-23	3,500
0853	00	800	00	00	00	43997	12/23	06-DEC-23	3,500
0853	00	800	00	00	00	43952	12/23	06-DEC-23	3,500
0853	00	800	00	00	00	43955	12/23	06-DEC-23	3,500
0853	00	800	00	00	00	10010	12/23	06-DEC-23	3,500
0853	00	800	00	00	00	10040	12/23	06-DEC-23	3,500
0853	00	800	00	00	00	10081	12/23	07-DEC-23	15,000
0853	00	800	00	00	00	10123	12/23	07-DEC-23	18,250
0853	00	800	00	00	00	10124	12/23	07-DEC-23	3,500
0853	00	800	00	00	00	11498	12/23	07-DEC-23	3,500
0853	00	800	00	00	00	44067	12/23	07-DEC-23	3,500
0853	00	800	00	00	00	10320	12/23	21-DEC-23	3,500
0853	00	800	00	00	00	10319	12/23	21-DEC-23	3,500
0853	00	800	00	00	00	10363	12/23	22-DEC-23	26,250
0853	00	800	00	00	00	10349	12/23	22-DEC-23	3,500
0853	00	800	00	00	00	10358	12/23	22-DEC-23	3,500
0853	00	800	00	00	00	10394	12/23	27-DEC-23	3,500
0853	00	800	00	00	00	10392	12/23	27-DEC-23	3,500
0853	00	800	00	00	00	45175	12/23	27-DEC-23	3,500
0853	00	800	00	00	00	45177	12/23	27-DEC-23	3,500
0853	00	800	00	00	00	9767	12/23	01-DEC-23	3,500
						TOTAL	0853		2,10,500

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	02	00	00	194	12/23	01-DEC-23	15,670	
1055	00	201	02	00	00	219	12/23	27-DEC-23	34,405	
1055	00	201	02	00	00	634	12/23	04-DEC-23	88,880	
1055	00	201	02	00	00	221	12/23	28-DEC-23	63,927	
1055	00	201	02	00	00	655	12/23	29-DEC-23	66,136	
1055	00	201	02	00	00	368	12/23	05-DEC-23	15,000	
1055	00	201	02	00	00	636	12/23	05-DEC-23	68,690	
1055	00	201	02	00	00	638	12/23	06-DEC-23	41,860	
1055	00	201	02	00	00	639	12/23	07-DEC-23	41,590	
1055	00	201	02	00	00	371	12/23	07-DEC-23	3,74,748	
1055	00	201	02	00	00	203	12/23	08-DEC-23	1,00,000	
1055	00	201	02	00	00	205	12/23	08-DEC-23	33,405	
1055	00	201	02	00	00	640	12/23	20-DEC-23	1,00,000	
1055	00	201	02	00	00	641	12/23	20-DEC-23	1,00,000	
1055	00	201	02	00	00	642	12/23	20-DEC-23	1,00,000	
1055	00	201	02	00	00	645	12/23	20-DEC-23	31,935	
1055	00	201	02	00	00	644	12/23	20-DEC-23	1,00,000	
1055	00	201	02	00	00	643	12/23	20-DEC-23	1,00,000	
1055	00	201	02	00	00	647	12/23	20-DEC-23	75,110	
1055	00	201	02	00	00	3	12/23	20-DEC-23	9,000	
1055	00	201	02	00	00	206	12/23	21-DEC-23	1,00,000	
1055	00	201	02	00	00	207	12/23	21-DEC-23	1,00,000	
1055	00	201	02	00	00	209	12/23	21-DEC-23	69,580	
1055	00	201	02	00	00	208	12/23	21-DEC-23	1,00,000	
1055	00	201	02	00	00	649	12/23	22-DEC-23	63,995	
1055	00	201	02	00	00	218	12/23	27-DEC-23	4,550	
1055	00	201	02	00	00	216	12/23	27-DEC-23	1,00,000	
1055	00	201	02	00	00	217	12/23	27-DEC-23	1,00,000	
1055	00	201	02	00	00	198	12/23	02-DEC-23	61,655	
1055	00	201	04	00	00	379	12/23	27-DEC-23	47,000	
1055	00	201	04	00	00	374	12/23	27-DEC-23	15,800	
1055	00	201	04	00	00	375	12/23	27-DEC-23	58,000	
1055	00	201	04	00	00	376	12/23	27-DEC-23	59,000	
1055	00	201	04	00	00	380	12/23	27-DEC-23	45,000	
1055	00	201	04	00	00	382	12/23	28-DEC-23	50,127	
1055	00	201	04	00	00	20	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	22	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	23	12/23	01-DEC-23	3,000	
1055	00	201	04	00	00	16	12/23	01-DEC-23	5,000	
1055	00	201	04	00	00	17	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	15	12/23	01-DEC-23	3,500	
1055	00	201	04	00	00	27	12/23	01-DEC-23	15,000	

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	14	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	19	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	21	12/23	01-DEC-23	5,000	
1055	00	201	04	00	00	28	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	18	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	24	12/23	01-DEC-23	70,000	
1055	00	201	04	00	00	25	12/23	01-DEC-23	4,000	
1055	00	201	04	00	00	26	12/23	01-DEC-23	18,000	
1055	00	201	04	00	00	366	12/23	01-DEC-23	1,85,314	
1055	00	201	04	00	00	192	12/23	01-DEC-23	32,405	
1055	00	201	04	00	00	195	12/23	01-DEC-23	9,319	
1055	00	201	04	00	00	196	12/23	01-DEC-23	9,319	
1055	00	201	04	00	00	190	12/23	01-DEC-23	9,319	
1055	00	201	04	00	00	191	12/23	01-DEC-23	9,319	
1055	00	201	04	00	00	193	12/23	01-DEC-23	9,319	
1055	00	201	04	00	00	197	12/23	02-DEC-23	200	
1055	00	201	04	00	00	633	12/23	04-DEC-23	2,050	
1055	00	201	04	00	00	220	12/23	28-DEC-23	1,000	
1055	00	201	04	00	00	653	12/23	29-DEC-23	33,000	
1055	00	201	04	00	00	650	12/23	29-DEC-23	2,000	
1055	00	201	04	00	00	222	12/23	29-DEC-23	16,993	
1055	00	201	04	00	00	652	12/23	29-DEC-23	35,000	
1055	00	201	04	00	00	654	12/23	29-DEC-23	4,000	
1055	00	201	04	00	00	651	12/23	29-DEC-23	2,000	
1055	00	201	04	00	00	384	12/23	29-DEC-23	4,15,725	
1055	00	201	04	00	00	385	12/23	29-DEC-23	34,000	
1055	00	201	04	00	00	383	12/23	29-DEC-23	22,500	
1055	00	201	04	00	00	223	12/23	31-DEC-23	9,319	
1055	00	201	04	00	00	635	12/23	04-DEC-23	9,319	
1055	00	201	04	00	00	367	12/23	04-DEC-23	1,62,400	
1055	00	201	04	00	00	46	12/23	04-DEC-23	46,595	
1055	00	201	04	00	00	199	12/23	05-DEC-23	4,000	
1055	00	201	04	00	00	637	12/23	06-DEC-23	15,250	
1055	00	201	04	00	00	369	12/23	06-DEC-23	1,49,104	
1055	00	201	04	00	00	200	12/23	06-DEC-23	9,319	
1055	00	201	04	00	00	201	12/23	06-DEC-23	9,319	
1055	00	201	04	00	00	370	12/23	06-DEC-23	9,318	
1055	00	201	04	00	00	47	12/23	07-DEC-23	20,000	
1055	00	201	04	00	00	202	12/23	08-DEC-23	9,319	
1055	00	201	04	00	00	48	12/23	08-DEC-23	4,950	
1055	00	201	04	00	00	204	12/23	08-DEC-23	38,271	
1055	00	201	04	00	00	646	12/23	20-DEC-23	7,300	

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<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	648	12/23	21-DEC-23	18,638
1055	00	201	04	00	00	29	12/23	21-DEC-23	9,319
1055	00	201	04	00	00	210	12/23	22-DEC-23	6,850
1055	00	201	04	00	00	215	12/23	22-DEC-23	25,200
1055	00	201	04	00	00	214	12/23	22-DEC-23	1,000
1055	00	201	04	00	00	211	12/23	22-DEC-23	27,957
1055	00	201	04	00	00	212	12/23	22-DEC-23	18,638
1055	00	201	04	00	00	213	12/23	22-DEC-23	1,000
1055	00	201	04	00	00	373	12/23	22-DEC-23	5,70,922
1055	00	201	04	00	00	372	12/23	22-DEC-23	1,50,899
1055	00	201	04	00	00	381	12/23	27-DEC-23	46,000
1055	00	201	04	00	00	377	12/23	27-DEC-23	60,000
1055	00	201	04	00	00	378	12/23	27-DEC-23	55,000
						TOTAL	1055		50,14,551
<u>1452</u> <u>Tourism</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	31739	12/23	07-DEC-23	550
1452	00	105	00	00	00	44267	12/23	08-DEC-23	4,000
1452	00	105	00	00	00	11396	12/23	04-DEC-23	7,500
1452	00	105	00	00	00	30115	12/23	01-DEC-23	800
1452	00	105	00	00	00	44712	12/23	21-DEC-23	11,500
1452	00	800	01	00	00	31235	12/23	06-DEC-23	150
1452	00	800	01	00	00	31242	12/23	06-DEC-23	800
1452	00	800	01	00	00	31245	12/23	06-DEC-23	800
1452	00	800	01	00	00	31248	12/23	06-DEC-23	600
1452	00	800	01	00	00	31259	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	31260	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	31227	12/23	06-DEC-23	1,600
1452	00	800	01	00	00	31228	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	31230	12/23	06-DEC-23	1,600
1452	00	800	01	00	00	31231	12/23	06-DEC-23	300
1452	00	800	01	00	00	31232	12/23	06-DEC-23	300
1452	00	800	01	00	00	31233	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	31237	12/23	06-DEC-23	800
1452	00	800	01	00	00	31238	12/23	06-DEC-23	600
1452	00	800	01	00	00	31239	12/23	06-DEC-23	200
1452	00	800	01	00	00	31240	12/23	06-DEC-23	350
1452	00	800	01	00	00	31241	12/23	06-DEC-23	400
1452	00	800	01	00	00	31247	12/23	06-DEC-23	400

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1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	31249	12/23	06-DEC-23	250
1452	00	800	01	00	00	31250	12/23	06-DEC-23	200
1452	00	800	01	00	00	31252	12/23	06-DEC-23	800
1452	00	800	01	00	00	31453	12/23	06-DEC-23	500
1452	00	800	01	00	00	31457	12/23	06-DEC-23	1,400
1452	00	800	01	00	00	31459	12/23	06-DEC-23	1,400
1452	00	800	01	00	00	32776	12/23	17-DEC-23	500
1452	00	800	01	00	00	32777	12/23	17-DEC-23	350
1452	00	800	01	00	00	32778	12/23	17-DEC-23	800
1452	00	800	01	00	00	32779	12/23	17-DEC-23	1,600
1452	00	800	01	00	00	32780	12/23	17-DEC-23	1,800
1452	00	800	01	00	00	32781	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32812	12/23	17-DEC-23	800
1452	00	800	01	00	00	32826	12/23	18-DEC-23	700
1452	00	800	01	00	00	32827	12/23	18-DEC-23	250
1452	00	800	01	00	00	32835	12/23	18-DEC-23	100
1452	00	800	01	00	00	32839	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32840	12/23	18-DEC-23	200
1452	00	800	01	00	00	32841	12/23	18-DEC-23	100
1452	00	800	01	00	00	32842	12/23	18-DEC-23	100
1452	00	800	01	00	00	32843	12/23	18-DEC-23	800
1452	00	800	01	00	00	32849	12/23	18-DEC-23	800
1452	00	800	01	00	00	32859	12/23	18-DEC-23	100
1452	00	800	01	00	00	32860	12/23	18-DEC-23	600
1452	00	800	01	00	00	32814	12/23	18-DEC-23	1,850
1452	00	800	01	00	00	32816	12/23	18-DEC-23	200
1452	00	800	01	00	00	32818	12/23	18-DEC-23	250
1452	00	800	01	00	00	32821	12/23	18-DEC-23	400
1452	00	800	01	00	00	32823	12/23	18-DEC-23	300
1452	00	800	01	00	00	32851	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	34204	12/23	23-DEC-23	100
1452	00	800	01	00	00	34205	12/23	23-DEC-23	800
1452	00	800	01	00	00	34207	12/23	23-DEC-23	1,800
1452	00	800	01	00	00	34210	12/23	23-DEC-23	2,200
1452	00	800	01	00	00	34211	12/23	23-DEC-23	400
1452	00	800	01	00	00	34213	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34214	12/23	23-DEC-23	1,100
1452	00	800	01	00	00	34231	12/23	23-DEC-23	400
1452	00	800	01	00	00	34234	12/23	23-DEC-23	600
1452	00	800	01	00	00	34236	12/23	23-DEC-23	400
1452	00	800	01	00	00	34239	12/23	23-DEC-23	700
1452	00	800	01	00	00	34241	12/23	23-DEC-23	1,800

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1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34247	12/23	23-DEC-23	400
1452	00	800	01	00	00	34249	12/23	23-DEC-23	600
1452	00	800	01	00	00	43992	12/23	06-DEC-23	800
1452	00	800	01	00	00	44019	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	44050	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	31211	12/23	06-DEC-23	150
1452	00	800	01	00	00	31213	12/23	06-DEC-23	3,000
1452	00	800	01	00	00	31214	12/23	06-DEC-23	400
1452	00	800	01	00	00	31216	12/23	06-DEC-23	600
1452	00	800	01	00	00	31218	12/23	06-DEC-23	400
1452	00	800	01	00	00	31220	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	31221	12/23	06-DEC-23	800
1452	00	800	01	00	00	31222	12/23	06-DEC-23	1,600
1452	00	800	01	00	00	31223	12/23	06-DEC-23	800
1452	00	800	01	00	00	31224	12/23	06-DEC-23	400
1452	00	800	01	00	00	31225	12/23	06-DEC-23	800
1452	00	800	01	00	00	31226	12/23	06-DEC-23	2,000
1452	00	800	01	00	00	31229	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	31234	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	31236	12/23	06-DEC-23	400
1452	00	800	01	00	00	31243	12/23	06-DEC-23	800
1452	00	800	01	00	00	31244	12/23	06-DEC-23	800
1452	00	800	01	00	00	31246	12/23	06-DEC-23	300
1452	00	800	01	00	00	31251	12/23	06-DEC-23	400
1452	00	800	01	00	00	31253	12/23	06-DEC-23	600
1452	00	800	01	00	00	31255	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	31256	12/23	06-DEC-23	2,000
1452	00	800	01	00	00	31258	12/23	06-DEC-23	800
1452	00	800	01	00	00	31261	12/23	06-DEC-23	400
1452	00	800	01	00	00	31263	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	31212	12/23	06-DEC-23	1,400
1452	00	800	01	00	00	31215	12/23	06-DEC-23	400
1452	00	800	01	00	00	31217	12/23	06-DEC-23	800
1452	00	800	01	00	00	31219	12/23	06-DEC-23	400
1452	00	800	01	00	00	34395	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34396	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34398	12/23	24-DEC-23	300
1452	00	800	01	00	00	34399	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34400	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34402	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34403	12/23	24-DEC-23	250
1452	00	800	01	00	00	34405	12/23	24-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34415	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34416	12/23	24-DEC-23	200
1452	00	800	01	00	00	35773	12/23	28-DEC-23	600
1452	00	800	01	00	00	35774	12/23	28-DEC-23	600
1452	00	800	01	00	00	35776	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35777	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35778	12/23	28-DEC-23	400
1452	00	800	01	00	00	35779	12/23	28-DEC-23	400
1452	00	800	01	00	00	35780	12/23	28-DEC-23	200
1452	00	800	01	00	00	35782	12/23	28-DEC-23	600
1452	00	800	01	00	00	35783	12/23	28-DEC-23	200
1452	00	800	01	00	00	35784	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35785	12/23	28-DEC-23	200
1452	00	800	01	00	00	35786	12/23	28-DEC-23	800
1452	00	800	01	00	00	35787	12/23	28-DEC-23	800
1452	00	800	01	00	00	35788	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35790	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35792	12/23	28-DEC-23	500
1452	00	800	01	00	00	35794	12/23	28-DEC-23	100
1452	00	800	01	00	00	35795	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	35796	12/23	28-DEC-23	800
1452	00	800	01	00	00	35797	12/23	28-DEC-23	600
1452	00	800	01	00	00	35798	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35800	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	32782	12/23	17-DEC-23	100
1452	00	800	01	00	00	32783	12/23	17-DEC-23	550
1452	00	800	01	00	00	32785	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32786	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32787	12/23	17-DEC-23	500
1452	00	800	01	00	00	32788	12/23	17-DEC-23	1,600
1452	00	800	01	00	00	32789	12/23	17-DEC-23	800
1452	00	800	01	00	00	32790	12/23	17-DEC-23	250
1452	00	800	01	00	00	32791	12/23	17-DEC-23	350
1452	00	800	01	00	00	32792	12/23	17-DEC-23	800
1452	00	800	01	00	00	32757	12/23	17-DEC-23	150
1452	00	800	01	00	00	32760	12/23	17-DEC-23	300
1452	00	800	01	00	00	32762	12/23	17-DEC-23	800
1452	00	800	01	00	00	32763	12/23	17-DEC-23	200
1452	00	800	01	00	00	32765	12/23	17-DEC-23	400
1452	00	800	01	00	00	32768	12/23	17-DEC-23	400
1452	00	800	01	00	00	32770	12/23	17-DEC-23	200
1452	00	800	01	00	00	32772	12/23	17-DEC-23	650

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32796	12/23	17-DEC-23	200
1452	00	800	01	00	00	32807	12/23	17-DEC-23	200
1452	00	800	01	00	00	32784	12/23	17-DEC-23	700
1452	00	800	01	00	00	32800	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32810	12/23	17-DEC-23	200
1452	00	800	01	00	00	32813	12/23	17-DEC-23	600
1452	00	800	01	00	00	32799	12/23	17-DEC-23	600
1452	00	800	01	00	00	32801	12/23	17-DEC-23	1,400
1452	00	800	01	00	00	32802	12/23	17-DEC-23	100
1452	00	800	01	00	00	32804	12/23	17-DEC-23	1,300
1452	00	800	01	00	00	32805	12/23	17-DEC-23	300
1452	00	800	01	00	00	32806	12/23	17-DEC-23	100
1452	00	800	01	00	00	32809	12/23	17-DEC-23	1,800
1452	00	800	01	00	00	32811	12/23	17-DEC-23	800
1452	00	800	01	00	00	35803	12/23	28-DEC-23	800
1452	00	800	01	00	00	35804	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35805	12/23	28-DEC-23	600
1452	00	800	01	00	00	35806	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35751	12/23	28-DEC-23	100
1452	00	800	01	00	00	35807	12/23	28-DEC-23	600
1452	00	800	01	00	00	35808	12/23	28-DEC-23	600
1452	00	800	01	00	00	35761	12/23	28-DEC-23	2,400
1452	00	800	01	00	00	35763	12/23	28-DEC-23	600
1452	00	800	01	00	00	35762	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	35769	12/23	28-DEC-23	2,200
1452	00	800	01	00	00	35772	12/23	28-DEC-23	600
1452	00	800	01	00	00	35775	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35781	12/23	28-DEC-23	600
1452	00	800	01	00	00	35789	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35799	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	35754	12/23	28-DEC-23	600
1452	00	800	01	00	00	35470	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	35472	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35473	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	35476	12/23	28-DEC-23	600
1452	00	800	01	00	00	35478	12/23	28-DEC-23	800
1452	00	800	01	00	00	35479	12/23	28-DEC-23	400
1452	00	800	01	00	00	35480	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35481	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35482	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35483	12/23	28-DEC-23	2,400
1452	00	800	01	00	00	35484	12/23	28-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	35485	12/23	28-DEC-23	800
1452	00	800	01	00	00	35487	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35488	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35489	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	34251	12/23	23-DEC-23	600
1452	00	800	01	00	00	34255	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34256	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34259	12/23	23-DEC-23	50
1452	00	800	01	00	00	34290	12/23	23-DEC-23	400
1452	00	800	01	00	00	34295	12/23	23-DEC-23	600
1452	00	800	01	00	00	34296	12/23	23-DEC-23	600
1452	00	800	01	00	00	34297	12/23	23-DEC-23	4,000
1452	00	800	01	00	00	34378	12/23	23-DEC-23	200
1452	00	800	01	00	00	34380	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34381	12/23	23-DEC-23	2,000
1452	00	800	01	00	00	34382	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34383	12/23	23-DEC-23	2,200
1452	00	800	01	00	00	34384	12/23	23-DEC-23	1,100
1452	00	800	01	00	00	34385	12/23	23-DEC-23	1,100
1452	00	800	01	00	00	34387	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34388	12/23	23-DEC-23	600
1452	00	800	01	00	00	34394	12/23	23-DEC-23	700
1452	00	800	01	00	00	34379	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34386	12/23	23-DEC-23	250
1452	00	800	01	00	00	34389	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34390	12/23	23-DEC-23	1,800
1452	00	800	01	00	00	34391	12/23	23-DEC-23	2,200
1452	00	800	01	00	00	34393	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34392	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34531	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34537	12/23	24-DEC-23	800
1452	00	800	01	00	00	34540	12/23	24-DEC-23	600
1452	00	800	01	00	00	34569	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34580	12/23	24-DEC-23	400
1452	00	800	01	00	00	34581	12/23	24-DEC-23	100
1452	00	800	01	00	00	34582	12/23	24-DEC-23	100
1452	00	800	01	00	00	32824	12/23	18-DEC-23	150
1452	00	800	01	00	00	32825	12/23	18-DEC-23	200
1452	00	800	01	00	00	32828	12/23	18-DEC-23	750
1452	00	800	01	00	00	32829	12/23	18-DEC-23	450
1452	00	800	01	00	00	32830	12/23	18-DEC-23	350
1452	00	800	01	00	00	32854	12/23	18-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	32858	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32863	12/23	18-DEC-23	400
1452	00	800	01	00	00	32869	12/23	18-DEC-23	300
1452	00	800	01	00	00	32875	12/23	18-DEC-23	800
1452	00	800	01	00	00	32868	12/23	18-DEC-23	200
1452	00	800	01	00	00	32874	12/23	18-DEC-23	1,200
1452	00	800	01	00	00	32876	12/23	18-DEC-23	600
1452	00	800	01	00	00	32879	12/23	18-DEC-23	2,000
1452	00	800	01	00	00	32880	12/23	18-DEC-23	200
1452	00	800	01	00	00	32881	12/23	18-DEC-23	400
1452	00	800	01	00	00	32891	12/23	18-DEC-23	800
1452	00	800	01	00	00	32893	12/23	18-DEC-23	200
1452	00	800	01	00	00	32895	12/23	18-DEC-23	400
1452	00	800	01	00	00	32897	12/23	18-DEC-23	2,200
1452	00	800	01	00	00	32903	12/23	18-DEC-23	800
1452	00	800	01	00	00	31461	12/23	06-DEC-23	1,800
1452	00	800	01	00	00	31455	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	31456	12/23	06-DEC-23	1,800
1452	00	800	01	00	00	31458	12/23	06-DEC-23	1,600
1452	00	800	01	00	00	31460	12/23	06-DEC-23	2,000
1452	00	800	01	00	00	11471	12/23	06-DEC-23	300
1452	00	800	01	00	00	11472	12/23	06-DEC-23	500
1452	00	800	01	00	00	11473	12/23	06-DEC-23	200
1452	00	800	01	00	00	11490	12/23	07-DEC-23	600
1452	00	800	01	00	00	5700	12/23	07-DEC-23	800
1452	00	800	01	00	00	31462	12/23	07-DEC-23	600
1452	00	800	01	00	00	31463	12/23	07-DEC-23	1,800
1452	00	800	01	00	00	31464	12/23	07-DEC-23	800
1452	00	800	01	00	00	31466	12/23	07-DEC-23	300
1452	00	800	01	00	00	31467	12/23	07-DEC-23	400
1452	00	800	01	00	00	31468	12/23	07-DEC-23	200
1452	00	800	01	00	00	31470	12/23	07-DEC-23	400
1452	00	800	01	00	00	31471	12/23	07-DEC-23	850
1452	00	800	01	00	00	31473	12/23	07-DEC-23	400
1452	00	800	01	00	00	31475	12/23	07-DEC-23	600
1452	00	800	01	00	00	31477	12/23	07-DEC-23	800
1452	00	800	01	00	00	31478	12/23	07-DEC-23	1,200
1452	00	800	01	00	00	31480	12/23	07-DEC-23	200
1452	00	800	01	00	00	31483	12/23	07-DEC-23	600
1452	00	800	01	00	00	31485	12/23	07-DEC-23	600
1452	00	800	01	00	00	31484	12/23	07-DEC-23	600
1452	00	800	01	00	00	31489	12/23	07-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	31491	12/23	07-DEC-23	800
1452	00	800	01	00	00	31512	12/23	07-DEC-23	400
1452	00	800	01	00	00	31518	12/23	07-DEC-23	300
1452	00	800	01	00	00	31504	12/23	07-DEC-23	1,400
1452	00	800	01	00	00	31506	12/23	07-DEC-23	400
1452	00	800	01	00	00	31508	12/23	07-DEC-23	1,000
1452	00	800	01	00	00	31514	12/23	07-DEC-23	500
1452	00	800	01	00	00	31465	12/23	07-DEC-23	800
1452	00	800	01	00	00	31469	12/23	07-DEC-23	1,200
1452	00	800	01	00	00	31474	12/23	07-DEC-23	800
1452	00	800	01	00	00	31476	12/23	07-DEC-23	1,000
1452	00	800	01	00	00	31479	12/23	07-DEC-23	600
1452	00	800	01	00	00	31481	12/23	07-DEC-23	800
1452	00	800	01	00	00	31482	12/23	07-DEC-23	1,200
1452	00	800	01	00	00	35801	12/23	28-DEC-23	800
1452	00	800	01	00	00	35802	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	34409	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34412	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34414	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34419	12/23	24-DEC-23	400
1452	00	800	01	00	00	34424	12/23	24-DEC-23	2,400
1452	00	800	01	00	00	34427	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34438	12/23	24-DEC-23	600
1452	00	800	01	00	00	34442	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34449	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34455	12/23	24-DEC-23	150
1452	00	800	01	00	00	34458	12/23	24-DEC-23	600
1452	00	800	01	00	00	34462	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34465	12/23	24-DEC-23	400
1452	00	800	01	00	00	34466	12/23	24-DEC-23	550
1452	00	800	01	00	00	34468	12/23	24-DEC-23	150
1452	00	800	01	00	00	34469	12/23	24-DEC-23	150
1452	00	800	01	00	00	34470	12/23	24-DEC-23	600
1452	00	800	01	00	00	34471	12/23	24-DEC-23	600
1452	00	800	01	00	00	34473	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34474	12/23	24-DEC-23	800
1452	00	800	01	00	00	35490	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	31487	12/23	07-DEC-23	800
1452	00	800	01	00	00	31486	12/23	07-DEC-23	800
1452	00	800	01	00	00	31490	12/23	07-DEC-23	800
1452	00	800	01	00	00	31492	12/23	07-DEC-23	800
1452	00	800	01	00	00	31495	12/23	07-DEC-23	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	31496	12/23	07-DEC-23	600
1452	00	800	01	00	00	31497	12/23	07-DEC-23	500
1452	00	800	01	00	00	31488	12/23	07-DEC-23	800
1452	00	800	01	00	00	31498	12/23	07-DEC-23	300
1452	00	800	01	00	00	31499	12/23	07-DEC-23	150
1452	00	800	01	00	00	31500	12/23	07-DEC-23	200
1452	00	800	01	00	00	31505	12/23	07-DEC-23	800
1452	00	800	01	00	00	31507	12/23	07-DEC-23	150
1452	00	800	01	00	00	31509	12/23	07-DEC-23	800
1452	00	800	01	00	00	31510	12/23	07-DEC-23	800
1452	00	800	01	00	00	32856	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32857	12/23	18-DEC-23	800
1452	00	800	01	00	00	32862	12/23	18-DEC-23	800
1452	00	800	01	00	00	32870	12/23	18-DEC-23	300
1452	00	800	01	00	00	32877	12/23	18-DEC-23	100
1452	00	800	01	00	00	32882	12/23	18-DEC-23	400
1452	00	800	01	00	00	32883	12/23	18-DEC-23	400
1452	00	800	01	00	00	32884	12/23	18-DEC-23	600
1452	00	800	01	00	00	32885	12/23	18-DEC-23	800
1452	00	800	01	00	00	32886	12/23	18-DEC-23	400
1452	00	800	01	00	00	32887	12/23	18-DEC-23	600
1452	00	800	01	00	00	32888	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32889	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32890	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32892	12/23	18-DEC-23	800
1452	00	800	01	00	00	32894	12/23	18-DEC-23	200
1452	00	800	01	00	00	32896	12/23	18-DEC-23	2,200
1452	00	800	01	00	00	32898	12/23	18-DEC-23	1,000
1452	00	800	01	00	00	32899	12/23	18-DEC-23	1,800
1452	00	800	01	00	00	32900	12/23	18-DEC-23	600
1452	00	800	01	00	00	32901	12/23	18-DEC-23	100
1452	00	800	01	00	00	32902	12/23	18-DEC-23	800
1452	00	800	01	00	00	32904	12/23	18-DEC-23	800
1452	00	800	01	00	00	32815	12/23	18-DEC-23	100
1452	00	800	01	00	00	32817	12/23	18-DEC-23	250
1452	00	800	01	00	00	32819	12/23	18-DEC-23	100
1452	00	800	01	00	00	32820	12/23	18-DEC-23	450
1452	00	800	01	00	00	32822	12/23	18-DEC-23	450
1452	00	800	01	00	00	45399	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	45403	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	45404	12/23	28-DEC-23	150
1452	00	800	01	00	00	45405	12/23	28-DEC-23	150

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	45381	12/23	28-DEC-23	800
1452	00	800	01	00	00	45390	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	45406	12/23	28-DEC-23	800
1452	00	800	01	00	00	45407	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	45393	12/23	28-DEC-23	200
1452	00	800	01	00	00	45400	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	45401	12/23	28-DEC-23	400
1452	00	800	01	00	00	45408	12/23	28-DEC-23	800
1452	00	800	01	00	00	45398	12/23	28-DEC-23	600
1452	00	800	01	00	00	45402	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45274	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45275	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45276	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45277	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	45363	12/23	28-DEC-23	2,600
1452	00	800	01	00	00	45355	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45357	12/23	28-DEC-23	2,400
1452	00	800	01	00	00	32905	12/23	18-DEC-23	200
1452	00	800	01	00	00	33058	12/23	19-DEC-23	400
1452	00	800	01	00	00	32906	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32909	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	32911	12/23	19-DEC-23	800
1452	00	800	01	00	00	32912	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32913	12/23	19-DEC-23	600
1452	00	800	01	00	00	34418	12/23	24-DEC-23	800
1452	00	800	01	00	00	34420	12/23	24-DEC-23	900
1452	00	800	01	00	00	34425	12/23	24-DEC-23	3,000
1452	00	800	01	00	00	34429	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34401	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34404	12/23	24-DEC-23	200
1452	00	800	01	00	00	34407	12/23	24-DEC-23	600
1452	00	800	01	00	00	34408	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34410	12/23	24-DEC-23	400
1452	00	800	01	00	00	34411	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34413	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34417	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34421	12/23	24-DEC-23	200
1452	00	800	01	00	00	34422	12/23	24-DEC-23	600
1452	00	800	01	00	00	34423	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34426	12/23	24-DEC-23	3,400
1452	00	800	01	00	00	34428	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34430	12/23	24-DEC-23	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34431	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34432	12/23	24-DEC-23	800
1452	00	800	01	00	00	34434	12/23	24-DEC-23	200
1452	00	800	01	00	00	34435	12/23	24-DEC-23	800
1452	00	800	01	00	00	34436	12/23	24-DEC-23	600
1452	00	800	01	00	00	34440	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34441	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34444	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34446	12/23	24-DEC-23	2,400
1452	00	800	01	00	00	34448	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34450	12/23	24-DEC-23	600
1452	00	800	01	00	00	34451	12/23	24-DEC-23	800
1452	00	800	01	00	00	34452	12/23	24-DEC-23	800
1452	00	800	01	00	00	34453	12/23	24-DEC-23	500
1452	00	800	01	00	00	34457	12/23	24-DEC-23	400
1452	00	800	01	00	00	34460	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34397	12/23	24-DEC-23	350
1452	00	800	01	00	00	34406	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	32923	12/23	19-DEC-23	800
1452	00	800	01	00	00	32925	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32927	12/23	19-DEC-23	600
1452	00	800	01	00	00	32908	12/23	19-DEC-23	250
1452	00	800	01	00	00	32918	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32924	12/23	19-DEC-23	400
1452	00	800	01	00	00	32929	12/23	19-DEC-23	100
1452	00	800	01	00	00	32930	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32932	12/23	19-DEC-23	100
1452	00	800	01	00	00	32933	12/23	19-DEC-23	800
1452	00	800	01	00	00	32937	12/23	19-DEC-23	150
1452	00	800	01	00	00	32940	12/23	19-DEC-23	200
1452	00	800	01	00	00	32942	12/23	19-DEC-23	1,800
1452	00	800	01	00	00	32943	12/23	19-DEC-23	200
1452	00	800	01	00	00	32944	12/23	19-DEC-23	200
1452	00	800	01	00	00	32945	12/23	19-DEC-23	400
1452	00	800	01	00	00	32907	12/23	19-DEC-23	400
1452	00	800	01	00	00	31511	12/23	07-DEC-23	400
1452	00	800	01	00	00	31513	12/23	07-DEC-23	800
1452	00	800	01	00	00	31515	12/23	07-DEC-23	1,400
1452	00	800	01	00	00	31516	12/23	07-DEC-23	1,600
1452	00	800	01	00	00	31520	12/23	07-DEC-23	200
1452	00	800	01	00	00	31521	12/23	07-DEC-23	200
1452	00	800	01	00	00	31727	12/23	07-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	31729	12/23	07-DEC-23	400
1452	00	800	01	00	00	31732	12/23	07-DEC-23	600
1452	00	800	01	00	00	31734	12/23	07-DEC-23	600
1452	00	800	01	00	00	31735	12/23	07-DEC-23	800
1452	00	800	01	00	00	31738	12/23	07-DEC-23	800
1452	00	800	01	00	00	31733	12/23	07-DEC-23	3,600
1452	00	800	01	00	00	35492	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35494	12/23	28-DEC-23	600
1452	00	800	01	00	00	35495	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35498	12/23	28-DEC-23	400
1452	00	800	01	00	00	35500	12/23	28-DEC-23	800
1452	00	800	01	00	00	35502	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35503	12/23	28-DEC-23	800
1452	00	800	01	00	00	35475	12/23	28-DEC-23	600
1452	00	800	01	00	00	35491	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35496	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35499	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	35504	12/23	28-DEC-23	800
1452	00	800	01	00	00	35506	12/23	28-DEC-23	400
1452	00	800	01	00	00	35507	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35508	12/23	28-DEC-23	950
1452	00	800	01	00	00	35509	12/23	28-DEC-23	800
1452	00	800	01	00	00	35511	12/23	28-DEC-23	2,900
1452	00	800	01	00	00	35513	12/23	28-DEC-23	2,200
1452	00	800	01	00	00	35514	12/23	28-DEC-23	800
1452	00	800	01	00	00	35516	12/23	28-DEC-23	100
1452	00	800	01	00	00	35517	12/23	28-DEC-23	400
1452	00	800	01	00	00	35518	12/23	28-DEC-23	600
1452	00	800	01	00	00	35519	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	35520	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35521	12/23	28-DEC-23	200
1452	00	800	01	00	00	35523	12/23	28-DEC-23	200
1452	00	800	01	00	00	35528	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	35530	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35531	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	35534	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35535	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35537	12/23	28-DEC-23	350
1452	00	800	01	00	00	35538	12/23	28-DEC-23	250
1452	00	800	01	00	00	35540	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	34439	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34443	12/23	24-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34445	12/23	24-DEC-23	800
1452	00	800	01	00	00	34447	12/23	24-DEC-23	2,200
1452	00	800	01	00	00	34454	12/23	24-DEC-23	300
1452	00	800	01	00	00	34456	12/23	24-DEC-23	200
1452	00	800	01	00	00	34459	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34461	12/23	24-DEC-23	800
1452	00	800	01	00	00	34464	12/23	24-DEC-23	200
1452	00	800	01	00	00	34467	12/23	24-DEC-23	800
1452	00	800	01	00	00	34472	12/23	24-DEC-23	600
1452	00	800	01	00	00	34475	12/23	24-DEC-23	600
1452	00	800	01	00	00	34487	12/23	24-DEC-23	600
1452	00	800	01	00	00	34488	12/23	24-DEC-23	600
1452	00	800	01	00	00	34491	12/23	24-DEC-23	600
1452	00	800	01	00	00	34492	12/23	24-DEC-23	600
1452	00	800	01	00	00	34493	12/23	24-DEC-23	600
1452	00	800	01	00	00	31730	12/23	07-DEC-23	450
1452	00	800	01	00	00	44171	12/23	07-DEC-23	8,600
1452	00	800	01	00	00	44076	12/23	07-DEC-23	1,000
1452	00	800	01	00	00	44111	12/23	07-DEC-23	1,000
1452	00	800	01	00	00	44141	12/23	07-DEC-23	800
1452	00	800	01	00	00	44142	12/23	07-DEC-23	400
1452	00	800	01	00	00	44145	12/23	07-DEC-23	400
1452	00	800	01	00	00	44209	12/23	07-DEC-23	2,400
1452	00	800	01	00	00	44130	12/23	07-DEC-23	1,200
1452	00	800	01	00	00	44143	12/23	07-DEC-23	400
1452	00	800	01	00	00	44147	12/23	07-DEC-23	400
1452	00	800	01	00	00	44150	12/23	07-DEC-23	400
1452	00	800	01	00	00	44153	12/23	07-DEC-23	300
1452	00	800	01	00	00	44146	12/23	07-DEC-23	400
1452	00	800	01	00	00	44151	12/23	07-DEC-23	800
1452	00	800	01	00	00	44099	12/23	07-DEC-23	400
1452	00	800	01	00	00	44219	12/23	07-DEC-23	400
1452	00	800	01	00	00	44220	12/23	07-DEC-23	600
1452	00	800	01	00	00	44218	12/23	07-DEC-23	400
1452	00	800	01	00	00	44283	12/23	08-DEC-23	100
1452	00	800	01	00	00	44365	12/23	08-DEC-23	800
1452	00	800	01	00	00	44439	12/23	08-DEC-23	400
1452	00	800	01	00	00	44344	12/23	08-DEC-23	800
1452	00	800	01	00	00	44266	12/23	08-DEC-23	700
1452	00	800	01	00	00	44343	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31955	12/23	08-DEC-23	1,400
1452	00	800	01	00	00	31956	12/23	08-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	31959	12/23	08-DEC-23	1,600
1452	00	800	01	00	00	31974	12/23	08-DEC-23	800
1452	00	800	01	00	00	31985	12/23	08-DEC-23	100
1452	00	800	01	00	00	31986	12/23	08-DEC-23	600
1452	00	800	01	00	00	31976	12/23	08-DEC-23	150
1452	00	800	01	00	00	31978	12/23	08-DEC-23	600
1452	00	800	01	00	00	31981	12/23	08-DEC-23	1,400
1452	00	800	01	00	00	31982	12/23	08-DEC-23	300
1452	00	800	01	00	00	31987	12/23	08-DEC-23	600
1452	00	800	01	00	00	31740	12/23	08-DEC-23	2,000
1452	00	800	01	00	00	31742	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31744	12/23	08-DEC-23	800
1452	00	800	01	00	00	31746	12/23	08-DEC-23	250
1452	00	800	01	00	00	31751	12/23	08-DEC-23	400
1452	00	800	01	00	00	32916	12/23	19-DEC-23	1,600
1452	00	800	01	00	00	32919	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	32920	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	32922	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	45396	12/23	28-DEC-23	800
1452	00	800	01	00	00	45340	12/23	28-DEC-23	800
1452	00	800	01	00	00	45306	12/23	28-DEC-23	400
1452	00	800	01	00	00	45308	12/23	28-DEC-23	800
1452	00	800	01	00	00	45307	12/23	28-DEC-23	400
1452	00	800	01	00	00	45266	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45241	12/23	28-DEC-23	800
1452	00	800	01	00	00	45243	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	45244	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	45242	12/23	28-DEC-23	2,400
1452	00	800	01	00	00	45248	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	45354	12/23	28-DEC-23	800
1452	00	800	01	00	00	45356	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45358	12/23	28-DEC-23	450
1452	00	800	01	00	00	45360	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	45321	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	45322	12/23	28-DEC-23	400
1452	00	800	01	00	00	32910	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32950	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	32953	12/23	19-DEC-23	200
1452	00	800	01	00	00	32955	12/23	19-DEC-23	200
1452	00	800	01	00	00	32956	12/23	19-DEC-23	2,000
1452	00	800	01	00	00	32957	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32958	12/23	19-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32959	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	32962	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	32963	12/23	19-DEC-23	300
1452	00	800	01	00	00	32965	12/23	19-DEC-23	400
1452	00	800	01	00	00	32966	12/23	19-DEC-23	3,400
1452	00	800	01	00	00	32967	12/23	19-DEC-23	150
1452	00	800	01	00	00	32972	12/23	19-DEC-23	600
1452	00	800	01	00	00	32973	12/23	19-DEC-23	350
1452	00	800	01	00	00	32975	12/23	19-DEC-23	800
1452	00	800	01	00	00	32977	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	32978	12/23	19-DEC-23	200
1452	00	800	01	00	00	32982	12/23	19-DEC-23	500
1452	00	800	01	00	00	32983	12/23	19-DEC-23	600
1452	00	800	01	00	00	32915	12/23	19-DEC-23	600
1452	00	800	01	00	00	32917	12/23	19-DEC-23	100
1452	00	800	01	00	00	32921	12/23	19-DEC-23	400
1452	00	800	01	00	00	32926	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	32928	12/23	19-DEC-23	800
1452	00	800	01	00	00	32931	12/23	19-DEC-23	2,000
1452	00	800	01	00	00	32934	12/23	19-DEC-23	800
1452	00	800	01	00	00	33010	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	33016	12/23	19-DEC-23	800
1452	00	800	01	00	00	33017	12/23	19-DEC-23	100
1452	00	800	01	00	00	33018	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	33021	12/23	19-DEC-23	600
1452	00	800	01	00	00	33023	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33025	12/23	19-DEC-23	500
1452	00	800	01	00	00	33036	12/23	19-DEC-23	400
1452	00	800	01	00	00	34476	12/23	24-DEC-23	2,800
1452	00	800	01	00	00	34477	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34478	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34480	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34481	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34482	12/23	24-DEC-23	800
1452	00	800	01	00	00	34483	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34484	12/23	24-DEC-23	400
1452	00	800	01	00	00	34485	12/23	24-DEC-23	400
1452	00	800	01	00	00	34486	12/23	24-DEC-23	400
1452	00	800	01	00	00	34433	12/23	24-DEC-23	400
1452	00	800	01	00	00	34437	12/23	24-DEC-23	600
1452	00	800	01	00	00	45328	12/23	28-DEC-23	600
1452	00	800	01	00	00	45329	12/23	28-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	45331	12/23	28-DEC-23	600
1452	00	800	01	00	00	45330	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	45332	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	45323	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45324	12/23	28-DEC-23	400
1452	00	800	01	00	00	35541	12/23	28-DEC-23	400
1452	00	800	01	00	00	35544	12/23	28-DEC-23	800
1452	00	800	01	00	00	35546	12/23	28-DEC-23	600
1452	00	800	01	00	00	35555	12/23	28-DEC-23	300
1452	00	800	01	00	00	35556	12/23	28-DEC-23	600
1452	00	800	01	00	00	35462	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35463	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35464	12/23	28-DEC-23	800
1452	00	800	01	00	00	35465	12/23	28-DEC-23	800
1452	00	800	01	00	00	35466	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	34494	12/23	24-DEC-23	600
1452	00	800	01	00	00	34495	12/23	24-DEC-23	600
1452	00	800	01	00	00	34496	12/23	24-DEC-23	400
1452	00	800	01	00	00	34497	12/23	24-DEC-23	400
1452	00	800	01	00	00	34498	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34499	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34501	12/23	24-DEC-23	300
1452	00	800	01	00	00	34504	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34505	12/23	24-DEC-23	600
1452	00	800	01	00	00	34507	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34509	12/23	24-DEC-23	600
1452	00	800	01	00	00	34512	12/23	24-DEC-23	400
1452	00	800	01	00	00	34513	12/23	24-DEC-23	400
1452	00	800	01	00	00	34515	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34463	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34479	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34489	12/23	24-DEC-23	400
1452	00	800	01	00	00	34500	12/23	24-DEC-23	500
1452	00	800	01	00	00	34502	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34508	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34511	12/23	24-DEC-23	800
1452	00	800	01	00	00	34514	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34518	12/23	24-DEC-23	800
1452	00	800	01	00	00	34520	12/23	24-DEC-23	1,000
1452	00	800	01	00	00	34524	12/23	24-DEC-23	700
1452	00	800	01	00	00	34527	12/23	24-DEC-23	800
1452	00	800	01	00	00	34529	12/23	24-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	45361	12/23	28-DEC-23	800
1452	00	800	01	00	00	45376	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45377	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45378	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45384	12/23	28-DEC-23	300
1452	00	800	01	00	00	45359	12/23	28-DEC-23	250
1452	00	800	01	00	00	45364	12/23	28-DEC-23	800
1452	00	800	01	00	00	45382	12/23	28-DEC-23	300
1452	00	800	01	00	00	45395	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45380	12/23	28-DEC-23	600
1452	00	800	01	00	00	45383	12/23	28-DEC-23	600
1452	00	800	01	00	00	45385	12/23	28-DEC-23	500
1452	00	800	01	00	00	45386	12/23	28-DEC-23	500
1452	00	800	01	00	00	45388	12/23	28-DEC-23	600
1452	00	800	01	00	00	45389	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45392	12/23	28-DEC-23	600
1452	00	800	01	00	00	45387	12/23	28-DEC-23	500
1452	00	800	01	00	00	45379	12/23	28-DEC-23	800
1452	00	800	01	00	00	45391	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	45394	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	33066	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33077	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33063	12/23	20-DEC-23	400
1452	00	800	01	00	00	33065	12/23	20-DEC-23	800
1452	00	800	01	00	00	33067	12/23	20-DEC-23	400
1452	00	800	01	00	00	33068	12/23	20-DEC-23	200
1452	00	800	01	00	00	34532	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34534	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34535	12/23	24-DEC-23	600
1452	00	800	01	00	00	34539	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	31754	12/23	08-DEC-23	400
1452	00	800	01	00	00	31757	12/23	08-DEC-23	150
1452	00	800	01	00	00	31764	12/23	08-DEC-23	1,200
1452	00	800	01	00	00	31774	12/23	08-DEC-23	800
1452	00	800	01	00	00	31777	12/23	08-DEC-23	600
1452	00	800	01	00	00	31741	12/23	08-DEC-23	300
1452	00	800	01	00	00	31743	12/23	08-DEC-23	400
1452	00	800	01	00	00	31745	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31747	12/23	08-DEC-23	1,400
1452	00	800	01	00	00	31749	12/23	08-DEC-23	400
1452	00	800	01	00	00	31752	12/23	08-DEC-23	1,200
1452	00	800	01	00	00	31755	12/23	08-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	31756	12/23	08-DEC-23	800
1452	00	800	01	00	00	31758	12/23	08-DEC-23	1,200
1452	00	800	01	00	00	31760	12/23	08-DEC-23	600
1452	00	800	01	00	00	31761	12/23	08-DEC-23	400
1452	00	800	01	00	00	31763	12/23	08-DEC-23	800
1452	00	800	01	00	00	31765	12/23	08-DEC-23	800
1452	00	800	01	00	00	31778	12/23	08-DEC-23	600
1452	00	800	01	00	00	31779	12/23	08-DEC-23	800
1452	00	800	01	00	00	31762	12/23	08-DEC-23	800
1452	00	800	01	00	00	31767	12/23	08-DEC-23	350
1452	00	800	01	00	00	31776	12/23	08-DEC-23	600
1452	00	800	01	00	00	31953	12/23	08-DEC-23	800
1452	00	800	01	00	00	31954	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31951	12/23	08-DEC-23	800
1452	00	800	01	00	00	31966	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31952	12/23	08-DEC-23	200
1452	00	800	01	00	00	31957	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31960	12/23	08-DEC-23	1,200
1452	00	800	01	00	00	31965	12/23	08-DEC-23	800
1452	00	800	01	00	00	31968	12/23	08-DEC-23	800
1452	00	800	01	00	00	31969	12/23	08-DEC-23	400
1452	00	800	01	00	00	31970	12/23	08-DEC-23	600
1452	00	800	01	00	00	31971	12/23	08-DEC-23	350
1452	00	800	01	00	00	31972	12/23	08-DEC-23	3,400
1452	00	800	01	00	00	31973	12/23	08-DEC-23	2,000
1452	00	800	01	00	00	31975	12/23	08-DEC-23	500
1452	00	800	01	00	00	31977	12/23	08-DEC-23	500
1452	00	800	01	00	00	31983	12/23	08-DEC-23	2,600
1452	00	800	01	00	00	31984	12/23	08-DEC-23	1,600
1452	00	800	01	00	00	10232	12/23	08-DEC-23	700
1452	00	800	01	00	00	10248	12/23	08-DEC-23	200
1452	00	800	01	00	00	10250	12/23	08-DEC-23	200
1452	00	800	01	00	00	31748	12/23	08-DEC-23	100
1452	00	800	01	00	00	31750	12/23	08-DEC-23	200
1452	00	800	01	00	00	31753	12/23	08-DEC-23	150
1452	00	800	01	00	00	31759	12/23	08-DEC-23	800
1452	00	800	01	00	00	31766	12/23	08-DEC-23	200
1452	00	800	01	00	00	31768	12/23	08-DEC-23	1,800
1452	00	800	01	00	00	31769	12/23	08-DEC-23	800
1452	00	800	01	00	00	31770	12/23	08-DEC-23	400
1452	00	800	01	00	00	45325	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	45326	12/23	28-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	35469	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35461	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35497	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35505	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35510	12/23	28-DEC-23	3,400
1452	00	800	01	00	00	35524	12/23	28-DEC-23	400
1452	00	800	01	00	00	35525	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35527	12/23	28-DEC-23	600
1452	00	800	01	00	00	35529	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35532	12/23	28-DEC-23	800
1452	00	800	01	00	00	31771	12/23	08-DEC-23	400
1452	00	800	01	00	00	31772	12/23	08-DEC-23	2,000
1452	00	800	01	00	00	31773	12/23	08-DEC-23	800
1452	00	800	01	00	00	31775	12/23	08-DEC-23	400
1452	00	800	01	00	00	33038	12/23	19-DEC-23	200
1452	00	800	01	00	00	33040	12/23	19-DEC-23	400
1452	00	800	01	00	00	33046	12/23	19-DEC-23	250
1452	00	800	01	00	00	33047	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33048	12/23	19-DEC-23	2,400
1452	00	800	01	00	00	32935	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32936	12/23	19-DEC-23	650
1452	00	800	01	00	00	32938	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32939	12/23	19-DEC-23	200
1452	00	800	01	00	00	32941	12/23	19-DEC-23	200
1452	00	800	01	00	00	32946	12/23	19-DEC-23	400
1452	00	800	01	00	00	32947	12/23	19-DEC-23	200
1452	00	800	01	00	00	32949	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	32951	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32954	12/23	19-DEC-23	800
1452	00	800	01	00	00	32960	12/23	19-DEC-23	800
1452	00	800	01	00	00	32969	12/23	19-DEC-23	800
1452	00	800	01	00	00	32971	12/23	19-DEC-23	1,800
1452	00	800	01	00	00	32974	12/23	19-DEC-23	1,800
1452	00	800	01	00	00	32979	12/23	19-DEC-23	1,400
1452	00	800	01	00	00	32980	12/23	19-DEC-23	100
1452	00	800	01	00	00	32994	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	33049	12/23	19-DEC-23	3,400
1452	00	800	01	00	00	33053	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33055	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	33059	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33060	12/23	19-DEC-23	400
1452	00	800	01	00	00	33061	12/23	19-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32948	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	32952	12/23	19-DEC-23	800
1452	00	800	01	00	00	32961	12/23	19-DEC-23	1,000
1452	00	800	01	00	00	32964	12/23	19-DEC-23	600
1452	00	800	01	00	00	32968	12/23	19-DEC-23	2,600
1452	00	800	01	00	00	32970	12/23	19-DEC-23	450
1452	00	800	01	00	00	32976	12/23	19-DEC-23	250
1452	00	800	01	00	00	32981	12/23	19-DEC-23	500
1452	00	800	01	00	00	33013	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33032	12/23	19-DEC-23	800
1452	00	800	01	00	00	33050	12/23	19-DEC-23	800
1452	00	800	01	00	00	33051	12/23	19-DEC-23	200
1452	00	800	01	00	00	33056	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33024	12/23	19-DEC-23	400
1452	00	800	01	00	00	33026	12/23	19-DEC-23	1,200
1452	00	800	01	00	00	33027	12/23	19-DEC-23	400
1452	00	800	01	00	00	33028	12/23	19-DEC-23	400
1452	00	800	01	00	00	33039	12/23	19-DEC-23	250
1452	00	800	01	00	00	33052	12/23	19-DEC-23	2,000
1452	00	800	01	00	00	33054	12/23	19-DEC-23	100
1452	00	800	01	00	00	33235	12/23	20-DEC-23	400
1452	00	800	01	00	00	33062	12/23	20-DEC-23	600
1452	00	800	01	00	00	35863	12/23	29-DEC-23	750
1452	00	800	01	00	00	35866	12/23	29-DEC-23	150
1452	00	800	01	00	00	35868	12/23	29-DEC-23	400
1452	00	800	01	00	00	35871	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35873	12/23	29-DEC-23	100
1452	00	800	01	00	00	35875	12/23	29-DEC-23	600
1452	00	800	01	00	00	35877	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35879	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35881	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35884	12/23	29-DEC-23	400
1452	00	800	01	00	00	34550	12/23	24-DEC-23	600
1452	00	800	01	00	00	34551	12/23	24-DEC-23	500
1452	00	800	01	00	00	34555	12/23	24-DEC-23	600
1452	00	800	01	00	00	34556	12/23	24-DEC-23	800
1452	00	800	01	00	00	34558	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34560	12/23	24-DEC-23	500
1452	00	800	01	00	00	34562	12/23	24-DEC-23	300
1452	00	800	01	00	00	34563	12/23	24-DEC-23	200
1452	00	800	01	00	00	34564	12/23	24-DEC-23	200
1452	00	800	01	00	00	34565	12/23	24-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	34567	12/23	24-DEC-23	300
1452	00	800	01	00	00	34490	12/23	24-DEC-23	600
1452	00	800	01	00	00	34503	12/23	24-DEC-23	400
1452	00	800	01	00	00	34506	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34510	12/23	24-DEC-23	600
1452	00	800	01	00	00	34516	12/23	24-DEC-23	1,400
1452	00	800	01	00	00	34522	12/23	24-DEC-23	100
1452	00	800	01	00	00	34525	12/23	24-DEC-23	600
1452	00	800	01	00	00	34528	12/23	24-DEC-23	800
1452	00	800	01	00	00	34530	12/23	24-DEC-23	800
1452	00	800	01	00	00	34553	12/23	24-DEC-23	1,800
1452	00	800	01	00	00	34566	12/23	24-DEC-23	150
1452	00	800	01	00	00	34572	12/23	24-DEC-23	200
1452	00	800	01	00	00	34574	12/23	24-DEC-23	300
1452	00	800	01	00	00	34578	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34519	12/23	24-DEC-23	400
1452	00	800	01	00	00	34521	12/23	24-DEC-23	600
1452	00	800	01	00	00	34523	12/23	24-DEC-23	800
1452	00	800	01	00	00	34526	12/23	24-DEC-23	100
1452	00	800	01	00	00	34533	12/23	24-DEC-23	2,800
1452	00	800	01	00	00	34536	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34538	12/23	24-DEC-23	2,400
1452	00	800	01	00	00	34541	12/23	24-DEC-23	200
1452	00	800	01	00	00	34552	12/23	24-DEC-23	3,200
1452	00	800	01	00	00	34554	12/23	24-DEC-23	800
1452	00	800	01	00	00	34557	12/23	24-DEC-23	1,200
1452	00	800	01	00	00	34559	12/23	24-DEC-23	2,800
1452	00	800	01	00	00	34561	12/23	24-DEC-23	300
1452	00	800	01	00	00	34573	12/23	24-DEC-23	250
1452	00	800	01	00	00	34575	12/23	24-DEC-23	350
1452	00	800	01	00	00	34576	12/23	24-DEC-23	2,000
1452	00	800	01	00	00	34577	12/23	24-DEC-23	1,600
1452	00	800	01	00	00	34579	12/23	24-DEC-23	800
1452	00	800	01	00	00	34584	12/23	25-DEC-23	200
1452	00	800	01	00	00	34585	12/23	25-DEC-23	600
1452	00	800	01	00	00	34586	12/23	25-DEC-23	300
1452	00	800	01	00	00	34587	12/23	25-DEC-23	600
1452	00	800	01	00	00	34588	12/23	25-DEC-23	150
1452	00	800	01	00	00	34589	12/23	25-DEC-23	450
1452	00	800	01	00	00	34590	12/23	25-DEC-23	1,050
1452	00	800	01	00	00	34592	12/23	25-DEC-23	1,450
1452	00	800	01	00	00	34593	12/23	25-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	35467	12/23	28-DEC-23	3,000
1452	00	800	01	00	00	35468	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	33064	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33069	12/23	20-DEC-23	200
1452	00	800	01	00	00	33071	12/23	20-DEC-23	800
1452	00	800	01	00	00	33072	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33074	12/23	20-DEC-23	600
1452	00	800	01	00	00	31780	12/23	08-DEC-23	1,200
1452	00	800	01	00	00	31781	12/23	08-DEC-23	350
1452	00	800	01	00	00	31782	12/23	08-DEC-23	1,000
1452	00	800	01	00	00	31988	12/23	09-DEC-23	600
1452	00	800	01	00	00	31989	12/23	09-DEC-23	500
1452	00	800	01	00	00	31990	12/23	09-DEC-23	550
1452	00	800	01	00	00	31991	12/23	09-DEC-23	400
1452	00	800	01	00	00	31992	12/23	09-DEC-23	400
1452	00	800	01	00	00	31993	12/23	09-DEC-23	800
1452	00	800	01	00	00	31994	12/23	09-DEC-23	400
1452	00	800	01	00	00	31996	12/23	09-DEC-23	2,200
1452	00	800	01	00	00	31997	12/23	09-DEC-23	400
1452	00	800	01	00	00	31999	12/23	09-DEC-23	2,200
1452	00	800	01	00	00	32002	12/23	09-DEC-23	400
1452	00	800	01	00	00	32004	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32006	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32007	12/23	09-DEC-23	800
1452	00	800	01	00	00	32008	12/23	09-DEC-23	100
1452	00	800	01	00	00	32009	12/23	09-DEC-23	600
1452	00	800	01	00	00	32010	12/23	09-DEC-23	400
1452	00	800	01	00	00	32011	12/23	09-DEC-23	100
1452	00	800	01	00	00	32012	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32013	12/23	09-DEC-23	800
1452	00	800	01	00	00	32014	12/23	09-DEC-23	800
1452	00	800	01	00	00	32016	12/23	09-DEC-23	850
1452	00	800	01	00	00	35545	12/23	28-DEC-23	250
1452	00	800	01	00	00	35548	12/23	28-DEC-23	800
1452	00	800	01	00	00	35567	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35816	12/23	29-DEC-23	800
1452	00	800	01	00	00	35823	12/23	29-DEC-23	400
1452	00	800	01	00	00	35824	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35826	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35829	12/23	29-DEC-23	100
1452	00	800	01	00	00	35831	12/23	29-DEC-23	800
1452	00	800	01	00	00	35833	12/23	29-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	35834	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35835	12/23	29-DEC-23	600
1452	00	800	01	00	00	35836	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35837	12/23	29-DEC-23	250
1452	00	800	01	00	00	35838	12/23	29-DEC-23	800
1452	00	800	01	00	00	35839	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35841	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	35843	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35844	12/23	29-DEC-23	350
1452	00	800	01	00	00	35845	12/23	29-DEC-23	350
1452	00	800	01	00	00	35846	12/23	29-DEC-23	13,800
1452	00	800	01	00	00	35848	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35849	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35850	12/23	29-DEC-23	400
1452	00	800	01	00	00	35851	12/23	29-DEC-23	500
1452	00	800	01	00	00	35809	12/23	29-DEC-23	2,200
1452	00	800	01	00	00	35830	12/23	29-DEC-23	600
1452	00	800	01	00	00	35832	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35840	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	35842	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35847	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35853	12/23	29-DEC-23	800
1452	00	800	01	00	00	35854	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35858	12/23	29-DEC-23	600
1452	00	800	01	00	00	34623	12/23	25-DEC-23	100
1452	00	800	01	00	00	34626	12/23	25-DEC-23	500
1452	00	800	01	00	00	34627	12/23	25-DEC-23	150
1452	00	800	01	00	00	34629	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34631	12/23	25-DEC-23	200
1452	00	800	01	00	00	32019	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32022	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32023	12/23	09-DEC-23	600
1452	00	800	01	00	00	32024	12/23	09-DEC-23	600
1452	00	800	01	00	00	32025	12/23	09-DEC-23	800
1452	00	800	01	00	00	32026	12/23	09-DEC-23	400
1452	00	800	01	00	00	32027	12/23	09-DEC-23	400
1452	00	800	01	00	00	32028	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32029	12/23	09-DEC-23	400
1452	00	800	01	00	00	32030	12/23	09-DEC-23	100
1452	00	800	01	00	00	32031	12/23	09-DEC-23	800
1452	00	800	01	00	00	32035	12/23	09-DEC-23	300
1452	00	800	01	00	00	32037	12/23	09-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32040	12/23	09-DEC-23	100
1452	00	800	01	00	00	32042	12/23	09-DEC-23	800
1452	00	800	01	00	00	32043	12/23	09-DEC-23	800
1452	00	800	01	00	00	32044	12/23	09-DEC-23	800
1452	00	800	01	00	00	32045	12/23	09-DEC-23	800
1452	00	800	01	00	00	32047	12/23	09-DEC-23	1,600
1452	00	800	01	00	00	32049	12/23	09-DEC-23	400
1452	00	800	01	00	00	32054	12/23	09-DEC-23	400
1452	00	800	01	00	00	32057	12/23	09-DEC-23	1,800
1452	00	800	01	00	00	32059	12/23	09-DEC-23	1,600
1452	00	800	01	00	00	32065	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32083	12/23	09-DEC-23	800
1452	00	800	01	00	00	32091	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32093	12/23	09-DEC-23	800
1452	00	800	01	00	00	32094	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32095	12/23	09-DEC-23	800
1452	00	800	01	00	00	31995	12/23	09-DEC-23	600
1452	00	800	01	00	00	32000	12/23	09-DEC-23	800
1452	00	800	01	00	00	33070	12/23	20-DEC-23	150
1452	00	800	01	00	00	33076	12/23	20-DEC-23	250
1452	00	800	01	00	00	33079	12/23	20-DEC-23	600
1452	00	800	01	00	00	33080	12/23	20-DEC-23	400
1452	00	800	01	00	00	33084	12/23	20-DEC-23	1,800
1452	00	800	01	00	00	33085	12/23	20-DEC-23	100
1452	00	800	01	00	00	33086	12/23	20-DEC-23	800
1452	00	800	01	00	00	33087	12/23	20-DEC-23	300
1452	00	800	01	00	00	33089	12/23	20-DEC-23	300
1452	00	800	01	00	00	33090	12/23	20-DEC-23	400
1452	00	800	01	00	00	33094	12/23	20-DEC-23	400
1452	00	800	01	00	00	33097	12/23	20-DEC-23	800
1452	00	800	01	00	00	33100	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33101	12/23	20-DEC-23	400
1452	00	800	01	00	00	33102	12/23	20-DEC-23	400
1452	00	800	01	00	00	33104	12/23	20-DEC-23	100
1452	00	800	01	00	00	33109	12/23	20-DEC-23	200
1452	00	800	01	00	00	33111	12/23	20-DEC-23	600
1452	00	800	01	00	00	33112	12/23	20-DEC-23	100
1452	00	800	01	00	00	33114	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33115	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33116	12/23	20-DEC-23	800
1452	00	800	01	00	00	33117	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33119	12/23	20-DEC-23	150

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33120	12/23	20-DEC-23	100
1452	00	800	01	00	00	33121	12/23	20-DEC-23	2,200
1452	00	800	01	00	00	33123	12/23	20-DEC-23	400
1452	00	800	01	00	00	33424	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	36098	12/23	29-DEC-23	800
1452	00	800	01	00	00	36100	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	36101	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	36102	12/23	29-DEC-23	600
1452	00	800	01	00	00	36104	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	33075	12/23	20-DEC-23	200
1452	00	800	01	00	00	33078	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33081	12/23	20-DEC-23	600
1452	00	800	01	00	00	33082	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33088	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33091	12/23	20-DEC-23	900
1452	00	800	01	00	00	33105	12/23	20-DEC-23	150
1452	00	800	01	00	00	33107	12/23	20-DEC-23	200
1452	00	800	01	00	00	33108	12/23	20-DEC-23	600
1452	00	800	01	00	00	33110	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33113	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33124	12/23	20-DEC-23	600
1452	00	800	01	00	00	33083	12/23	20-DEC-23	400
1452	00	800	01	00	00	33092	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33095	12/23	20-DEC-23	600
1452	00	800	01	00	00	33098	12/23	20-DEC-23	400
1452	00	800	01	00	00	33103	12/23	20-DEC-23	600
1452	00	800	01	00	00	33125	12/23	20-DEC-23	800
1452	00	800	01	00	00	33130	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33131	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33093	12/23	20-DEC-23	800
1452	00	800	01	00	00	33096	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33099	12/23	20-DEC-23	400
1452	00	800	01	00	00	34594	12/23	25-DEC-23	400
1452	00	800	01	00	00	34591	12/23	25-DEC-23	400
1452	00	800	01	00	00	34596	12/23	25-DEC-23	2,200
1452	00	800	01	00	00	34598	12/23	25-DEC-23	150
1452	00	800	01	00	00	34599	12/23	25-DEC-23	250
1452	00	800	01	00	00	34600	12/23	25-DEC-23	650
1452	00	800	01	00	00	34601	12/23	25-DEC-23	500
1452	00	800	01	00	00	34602	12/23	25-DEC-23	200
1452	00	800	01	00	00	34603	12/23	25-DEC-23	550
1452	00	800	01	00	00	34605	12/23	25-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34606	12/23	25-DEC-23	500
1452	00	800	01	00	00	34607	12/23	25-DEC-23	100
1452	00	800	01	00	00	34608	12/23	25-DEC-23	650
1452	00	800	01	00	00	34609	12/23	25-DEC-23	350
1452	00	800	01	00	00	34610	12/23	25-DEC-23	350
1452	00	800	01	00	00	34611	12/23	25-DEC-23	200
1452	00	800	01	00	00	34612	12/23	25-DEC-23	200
1452	00	800	01	00	00	34613	12/23	25-DEC-23	100
1452	00	800	01	00	00	34614	12/23	25-DEC-23	500
1452	00	800	01	00	00	34615	12/23	25-DEC-23	600
1452	00	800	01	00	00	34616	12/23	25-DEC-23	1,400
1452	00	800	01	00	00	34619	12/23	25-DEC-23	50
1452	00	800	01	00	00	34620	12/23	25-DEC-23	700
1452	00	800	01	00	00	34628	12/23	25-DEC-23	100
1452	00	800	01	00	00	34630	12/23	25-DEC-23	200
1452	00	800	01	00	00	34636	12/23	25-DEC-23	1,500
1452	00	800	01	00	00	34640	12/23	25-DEC-23	1,400
1452	00	800	01	00	00	34641	12/23	25-DEC-23	500
1452	00	800	01	00	00	34642	12/23	25-DEC-23	500
1452	00	800	01	00	00	34643	12/23	25-DEC-23	400
1452	00	800	01	00	00	34646	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34595	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34597	12/23	25-DEC-23	200
1452	00	800	01	00	00	34604	12/23	25-DEC-23	800
1452	00	800	01	00	00	34617	12/23	25-DEC-23	1,800
1452	00	800	01	00	00	34618	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	36113	12/23	29-DEC-23	100
1452	00	800	01	00	00	36114	12/23	29-DEC-23	150
1452	00	800	01	00	00	36085	12/23	29-DEC-23	700
1452	00	800	01	00	00	36089	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	36091	12/23	29-DEC-23	400
1452	00	800	01	00	00	34633	12/23	25-DEC-23	700
1452	00	800	01	00	00	34634	12/23	25-DEC-23	800
1452	00	800	01	00	00	34635	12/23	25-DEC-23	600
1452	00	800	01	00	00	34637	12/23	25-DEC-23	100
1452	00	800	01	00	00	34638	12/23	25-DEC-23	2,000
1452	00	800	01	00	00	34644	12/23	25-DEC-23	2,000
1452	00	800	01	00	00	34649	12/23	25-DEC-23	1,600
1452	00	800	01	00	00	34654	12/23	25-DEC-23	400
1452	00	800	01	00	00	34655	12/23	25-DEC-23	600
1452	00	800	01	00	00	34656	12/23	25-DEC-23	600
1452	00	800	01	00	00	34663	12/23	25-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34652	12/23	25-DEC-23	400
1452	00	800	01	00	00	34661	12/23	25-DEC-23	800
1452	00	800	01	00	00	34666	12/23	25-DEC-23	1,400
1452	00	800	01	00	00	34668	12/23	25-DEC-23	1,800
1452	00	800	01	00	00	35888	12/23	29-DEC-23	800
1452	00	800	01	00	00	35889	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	35890	12/23	29-DEC-23	400
1452	00	800	01	00	00	35891	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35893	12/23	29-DEC-23	800
1452	00	800	01	00	00	35898	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	35900	12/23	29-DEC-23	600
1452	00	800	01	00	00	35906	12/23	29-DEC-23	800
1452	00	800	01	00	00	35907	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35810	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	35812	12/23	29-DEC-23	600
1452	00	800	01	00	00	35814	12/23	29-DEC-23	800
1452	00	800	01	00	00	35817	12/23	29-DEC-23	800
1452	00	800	01	00	00	35818	12/23	29-DEC-23	300
1452	00	800	01	00	00	35820	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35821	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35825	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35828	12/23	29-DEC-23	600
1452	00	800	01	00	00	35870	12/23	29-DEC-23	800
1452	00	800	01	00	00	35872	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35874	12/23	29-DEC-23	600
1452	00	800	01	00	00	35876	12/23	29-DEC-23	400
1452	00	800	01	00	00	35878	12/23	29-DEC-23	800
1452	00	800	01	00	00	35880	12/23	29-DEC-23	500
1452	00	800	01	00	00	35883	12/23	29-DEC-23	800
1452	00	800	01	00	00	35910	12/23	29-DEC-23	3,600
1452	00	800	01	00	00	35913	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35914	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35916	12/23	29-DEC-23	400
1452	00	800	01	00	00	35917	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	35811	12/23	29-DEC-23	200
1452	00	800	01	00	00	35813	12/23	29-DEC-23	400
1452	00	800	01	00	00	35815	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35819	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35822	12/23	29-DEC-23	800
1452	00	800	01	00	00	35827	12/23	29-DEC-23	900
1452	00	800	01	00	00	35852	12/23	29-DEC-23	350
1452	00	800	01	00	00	35856	12/23	29-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	35857	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	35859	12/23	29-DEC-23	400
1452	00	800	01	00	00	35860	12/23	29-DEC-23	250
1452	00	800	01	00	00	35862	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	36095	12/23	29-DEC-23	850
1452	00	800	01	00	00	36097	12/23	29-DEC-23	2,400
1452	00	800	01	00	00	32017	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32020	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32051	12/23	09-DEC-23	300
1452	00	800	01	00	00	32053	12/23	09-DEC-23	2,000
1452	00	800	01	00	00	32055	12/23	09-DEC-23	800
1452	00	800	01	00	00	32058	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32061	12/23	09-DEC-23	600
1452	00	800	01	00	00	32064	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32078	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32084	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32086	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32088	12/23	09-DEC-23	350
1452	00	800	01	00	00	32090	12/23	09-DEC-23	600
1452	00	800	01	00	00	32096	12/23	09-DEC-23	400
1452	00	800	01	00	00	32097	12/23	09-DEC-23	100
1452	00	800	01	00	00	32103	12/23	09-DEC-23	800
1452	00	800	01	00	00	32104	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32105	12/23	09-DEC-23	800
1452	00	800	01	00	00	32106	12/23	09-DEC-23	500
1452	00	800	01	00	00	32111	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32112	12/23	09-DEC-23	200
1452	00	800	01	00	00	32114	12/23	09-DEC-23	350
1452	00	800	01	00	00	31998	12/23	09-DEC-23	2,400
1452	00	800	01	00	00	32001	12/23	09-DEC-23	500
1452	00	800	01	00	00	32005	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32015	12/23	09-DEC-23	400
1452	00	800	01	00	00	32018	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32021	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32033	12/23	09-DEC-23	1,600
1452	00	800	01	00	00	32034	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32036	12/23	09-DEC-23	100
1452	00	800	01	00	00	32038	12/23	09-DEC-23	600
1452	00	800	01	00	00	32039	12/23	09-DEC-23	200
1452	00	800	01	00	00	32041	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32048	12/23	09-DEC-23	800
1452	00	800	01	00	00	32052	12/23	09-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32056	12/23	09-DEC-23	2,000
1452	00	800	01	00	00	32077	12/23	09-DEC-23	100
1452	00	800	01	00	00	32079	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32080	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32085	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32087	12/23	09-DEC-23	350
1452	00	800	01	00	00	32089	12/23	09-DEC-23	400
1452	00	800	01	00	00	32100	12/23	09-DEC-23	2,200
1452	00	800	01	00	00	32108	12/23	09-DEC-23	700
1452	00	800	01	00	00	32113	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32032	12/23	09-DEC-23	800
1452	00	800	01	00	00	32060	12/23	09-DEC-23	1,400
1452	00	800	01	00	00	32066	12/23	09-DEC-23	1,200
1452	00	800	01	00	00	32070	12/23	09-DEC-23	400
1452	00	800	01	00	00	32081	12/23	09-DEC-23	2,400
1452	00	800	01	00	00	32082	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32092	12/23	09-DEC-23	1,000
1452	00	800	01	00	00	32107	12/23	09-DEC-23	2,200
1452	00	800	01	00	00	32109	12/23	09-DEC-23	300
1452	00	800	01	00	00	33425	12/23	20-DEC-23	600
1452	00	800	01	00	00	33441	12/23	20-DEC-23	600
1452	00	800	01	00	00	33455	12/23	20-DEC-23	400
1452	00	800	01	00	00	33466	12/23	20-DEC-23	2,000
1452	00	800	01	00	00	33467	12/23	20-DEC-23	2,000
1452	00	800	01	00	00	33471	12/23	20-DEC-23	200
1452	00	800	01	00	00	33474	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	36111	12/23	29-DEC-23	250
1452	00	800	01	00	00	36107	12/23	29-DEC-23	600
1452	00	800	01	00	00	33478	12/23	20-DEC-23	600
1452	00	800	01	00	00	33470	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33476	12/23	20-DEC-23	400
1452	00	800	01	00	00	33480	12/23	20-DEC-23	350
1452	00	800	01	00	00	33481	12/23	20-DEC-23	500
1452	00	800	01	00	00	33485	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33489	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33493	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33496	12/23	20-DEC-23	1,800
1452	00	800	01	00	00	33498	12/23	20-DEC-23	2,200
1452	00	800	01	00	00	33502	12/23	20-DEC-23	400
1452	00	800	01	00	00	33504	12/23	20-DEC-23	2,200
1452	00	800	01	00	00	33506	12/23	20-DEC-23	50
1452	00	800	01	00	00	33509	12/23	20-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33510	12/23	20-DEC-23	300
1452	00	800	01	00	00	33511	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33512	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33448	12/23	20-DEC-23	250
1452	00	800	01	00	00	33468	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33483	12/23	20-DEC-23	800
1452	00	800	01	00	00	33486	12/23	20-DEC-23	400
1452	00	800	01	00	00	33472	12/23	20-DEC-23	1,800
1452	00	800	01	00	00	33473	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33477	12/23	20-DEC-23	200
1452	00	800	01	00	00	33479	12/23	20-DEC-23	400
1452	00	800	01	00	00	33492	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33495	12/23	20-DEC-23	2,600
1452	00	800	01	00	00	33501	12/23	20-DEC-23	2,000
1452	00	800	01	00	00	33507	12/23	20-DEC-23	200
1452	00	800	01	00	00	33482	12/23	20-DEC-23	800
1452	00	800	01	00	00	33484	12/23	20-DEC-23	500
1452	00	800	01	00	00	33487	12/23	20-DEC-23	200
1452	00	800	01	00	00	33488	12/23	20-DEC-23	400
1452	00	800	01	00	00	33490	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33491	12/23	20-DEC-23	1,400
1452	00	800	01	00	00	33494	12/23	20-DEC-23	1,800
1452	00	800	01	00	00	33497	12/23	20-DEC-23	1,800
1452	00	800	01	00	00	33499	12/23	20-DEC-23	2,000
1452	00	800	01	00	00	33500	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	33503	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	33505	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	33508	12/23	20-DEC-23	400
1452	00	800	01	00	00	33515	12/23	20-DEC-23	250
1452	00	800	01	00	00	33516	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	11533	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	44598	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	44500	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	44601	12/23	20-DEC-23	1,600
1452	00	800	01	00	00	34672	12/23	25-DEC-23	400
1452	00	800	01	00	00	34673	12/23	25-DEC-23	800
1452	00	800	01	00	00	34675	12/23	25-DEC-23	800
1452	00	800	01	00	00	34678	12/23	25-DEC-23	800
1452	00	800	01	00	00	34681	12/23	25-DEC-23	300
1452	00	800	01	00	00	34683	12/23	25-DEC-23	500
1452	00	800	01	00	00	34685	12/23	25-DEC-23	500
1452	00	800	01	00	00	34686	12/23	25-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34687	12/23	25-DEC-23	1,400
1452	00	800	01	00	00	34692	12/23	25-DEC-23	200
1452	00	800	01	00	00	34694	12/23	25-DEC-23	600
1452	00	800	01	00	00	34695	12/23	25-DEC-23	250
1452	00	800	01	00	00	34698	12/23	25-DEC-23	800
1452	00	800	01	00	00	34699	12/23	25-DEC-23	800
1452	00	800	01	00	00	34700	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	32003	12/23	09-DEC-23	200
1452	00	800	01	00	00	34705	12/23	25-DEC-23	800
1452	00	800	01	00	00	34706	12/23	25-DEC-23	1,600
1452	00	800	01	00	00	34708	12/23	25-DEC-23	300
1452	00	800	01	00	00	34712	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34713	12/23	25-DEC-23	2,200
1452	00	800	01	00	00	34665	12/23	25-DEC-23	1,500
1452	00	800	01	00	00	34667	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34674	12/23	25-DEC-23	800
1452	00	800	01	00	00	34676	12/23	25-DEC-23	800
1452	00	800	01	00	00	34677	12/23	25-DEC-23	800
1452	00	800	01	00	00	34679	12/23	25-DEC-23	700
1452	00	800	01	00	00	34680	12/23	25-DEC-23	600
1452	00	800	01	00	00	34682	12/23	25-DEC-23	500
1452	00	800	01	00	00	34684	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34688	12/23	25-DEC-23	1,800
1452	00	800	01	00	00	34689	12/23	25-DEC-23	600
1452	00	800	01	00	00	34690	12/23	25-DEC-23	1,600
1452	00	800	01	00	00	34691	12/23	25-DEC-23	250
1452	00	800	01	00	00	34693	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34696	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34697	12/23	25-DEC-23	800
1452	00	800	01	00	00	34701	12/23	25-DEC-23	1,400
1452	00	800	01	00	00	34703	12/23	25-DEC-23	1,100
1452	00	800	01	00	00	34707	12/23	25-DEC-23	150
1452	00	800	01	00	00	34709	12/23	25-DEC-23	300
1452	00	800	01	00	00	34711	12/23	25-DEC-23	800
1452	00	800	01	00	00	34716	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34717	12/23	25-DEC-23	600
1452	00	800	01	00	00	34719	12/23	25-DEC-23	200
1452	00	800	01	00	00	34720	12/23	25-DEC-23	250
1452	00	800	01	00	00	34724	12/23	25-DEC-23	600
1452	00	800	01	00	00	34726	12/23	25-DEC-23	150
1452	00	800	01	00	00	34727	12/23	25-DEC-23	1,600
1452	00	800	01	00	00	34729	12/23	25-DEC-23	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34730	12/23	25-DEC-23	600
1452	00	800	01	00	00	34732	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34671	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34733	12/23	25-DEC-23	400
1452	00	800	01	00	00	34735	12/23	25-DEC-23	600
1452	00	800	01	00	00	34737	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	36094	12/23	29-DEC-23	400
1452	00	800	01	00	00	36112	12/23	29-DEC-23	100
1452	00	800	01	00	00	36078	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	36081	12/23	29-DEC-23	200
1452	00	800	01	00	00	36086	12/23	29-DEC-23	700
1452	00	800	01	00	00	36087	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	36088	12/23	29-DEC-23	400
1452	00	800	01	00	00	36090	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	36092	12/23	29-DEC-23	400
1452	00	800	01	00	00	36093	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	36096	12/23	29-DEC-23	500
1452	00	800	01	00	00	36099	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	36105	12/23	29-DEC-23	500
1452	00	800	01	00	00	36108	12/23	29-DEC-23	3,200
1452	00	800	01	00	00	36106	12/23	29-DEC-23	400
1452	00	800	01	00	00	36110	12/23	29-DEC-23	450
1452	00	800	01	00	00	36115	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	36116	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	36117	12/23	29-DEC-23	800
1452	00	800	01	00	00	35855	12/23	29-DEC-23	800
1452	00	800	01	00	00	35861	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35864	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35865	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	33475	12/23	20-DEC-23	600
1452	00	800	01	00	00	32132	12/23	10-DEC-23	400
1452	00	800	01	00	00	32133	12/23	10-DEC-23	1,000
1452	00	800	01	00	00	32135	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32136	12/23	10-DEC-23	100
1452	00	800	01	00	00	32137	12/23	10-DEC-23	400
1452	00	800	01	00	00	32138	12/23	10-DEC-23	1,000
1452	00	800	01	00	00	32141	12/23	10-DEC-23	100
1452	00	800	01	00	00	32143	12/23	10-DEC-23	1,400
1452	00	800	01	00	00	32145	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32148	12/23	10-DEC-23	2,000
1452	00	800	01	00	00	32149	12/23	10-DEC-23	50
1452	00	800	01	00	00	32116	12/23	10-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32118	12/23	10-DEC-23	1,600
1452	00	800	01	00	00	32119	12/23	10-DEC-23	1,400
1452	00	800	01	00	00	32121	12/23	10-DEC-23	800
1452	00	800	01	00	00	32122	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32123	12/23	10-DEC-23	250
1452	00	800	01	00	00	32125	12/23	10-DEC-23	300
1452	00	800	01	00	00	32127	12/23	10-DEC-23	800
1452	00	800	01	00	00	32130	12/23	10-DEC-23	800
1452	00	800	01	00	00	32134	12/23	10-DEC-23	150
1452	00	800	01	00	00	32139	12/23	10-DEC-23	100
1452	00	800	01	00	00	32140	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32142	12/23	10-DEC-23	350
1452	00	800	01	00	00	32144	12/23	10-DEC-23	2,000
1452	00	800	01	00	00	32146	12/23	10-DEC-23	500
1452	00	800	01	00	00	32147	12/23	10-DEC-23	300
1452	00	800	01	00	00	32150	12/23	10-DEC-23	3,000
1452	00	800	01	00	00	32152	12/23	10-DEC-23	800
1452	00	800	01	00	00	32153	12/23	10-DEC-23	800
1452	00	800	01	00	00	35867	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35869	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35882	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35892	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	35897	12/23	29-DEC-23	600
1452	00	800	01	00	00	35899	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35901	12/23	29-DEC-23	800
1452	00	800	01	00	00	35902	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	35903	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35904	12/23	29-DEC-23	800
1452	00	800	01	00	00	35905	12/23	29-DEC-23	800
1452	00	800	01	00	00	35908	12/23	29-DEC-23	400
1452	00	800	01	00	00	35911	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	35912	12/23	29-DEC-23	2,600
1452	00	800	01	00	00	35915	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	35918	12/23	29-DEC-23	600
1452	00	800	01	00	00	45492	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	45587	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45494	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45503	12/23	29-DEC-23	500
1452	00	800	01	00	00	45504	12/23	29-DEC-23	600
1452	00	800	01	00	00	45500	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45502	12/23	29-DEC-23	800
1452	00	800	01	00	00	45509	12/23	29-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	45512	12/23	29-DEC-23	800
1452	00	800	01	00	00	45514	12/23	29-DEC-23	500
1452	00	800	01	00	00	45517	12/23	29-DEC-23	300
1452	00	800	01	00	00	45521	12/23	29-DEC-23	900
1452	00	800	01	00	00	45501	12/23	29-DEC-23	1,500
1452	00	800	01	00	00	45507	12/23	29-DEC-23	600
1452	00	800	01	00	00	45515	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45518	12/23	29-DEC-23	500
1452	00	800	01	00	00	45519	12/23	29-DEC-23	800
1452	00	800	01	00	00	34702	12/23	25-DEC-23	2,200
1452	00	800	01	00	00	32159	12/23	10-DEC-23	800
1452	00	800	01	00	00	32160	12/23	10-DEC-23	800
1452	00	800	01	00	00	32161	12/23	10-DEC-23	450
1452	00	800	01	00	00	32162	12/23	10-DEC-23	800
1452	00	800	01	00	00	32164	12/23	10-DEC-23	400
1452	00	800	01	00	00	32165	12/23	10-DEC-23	800
1452	00	800	01	00	00	32166	12/23	10-DEC-23	350
1452	00	800	01	00	00	32167	12/23	10-DEC-23	500
1452	00	800	01	00	00	32169	12/23	10-DEC-23	800
1452	00	800	01	00	00	32151	12/23	10-DEC-23	800
1452	00	800	01	00	00	32163	12/23	10-DEC-23	150
1452	00	800	01	00	00	32172	12/23	10-DEC-23	400
1452	00	800	01	00	00	32175	12/23	10-DEC-23	600
1452	00	800	01	00	00	32176	12/23	10-DEC-23	400
1452	00	800	01	00	00	32177	12/23	10-DEC-23	800
1452	00	800	01	00	00	32179	12/23	10-DEC-23	400
1452	00	800	01	00	00	44529	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	44510	12/23	20-DEC-23	2,200
1452	00	800	01	00	00	44578	12/23	20-DEC-23	1,200
1452	00	800	01	00	00	44589	12/23	20-DEC-23	200
1452	00	800	01	00	00	44503	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	44512	12/23	20-DEC-23	800
1452	00	800	01	00	00	44459	12/23	20-DEC-23	1,400
1452	00	800	01	00	00	44594	12/23	20-DEC-23	800
1452	00	800	01	00	00	44610	12/23	20-DEC-23	200
1452	00	800	01	00	00	44525	12/23	20-DEC-23	2,100
1452	00	800	01	00	00	44530	12/23	20-DEC-23	200
1452	00	800	01	00	00	44557	12/23	20-DEC-23	800
1452	00	800	01	00	00	11573	12/23	21-DEC-23	200
1452	00	800	01	00	00	11574	12/23	21-DEC-23	200
1452	00	800	01	00	00	11575	12/23	21-DEC-23	200
1452	00	800	01	00	00	11576	12/23	21-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	11578	12/23	21-DEC-23	200
1452	00	800	01	00	00	11579	12/23	21-DEC-23	200
1452	00	800	01	00	00	11565	12/23	21-DEC-23	2,00,000
1452	00	800	01	00	00	33796	12/23	21-DEC-23	800
1452	00	800	01	00	00	33807	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33811	12/23	21-DEC-23	600
1452	00	800	01	00	00	33814	12/23	21-DEC-23	400
1452	00	800	01	00	00	33817	12/23	21-DEC-23	400
1452	00	800	01	00	00	33818	12/23	21-DEC-23	600
1452	00	800	01	00	00	33819	12/23	21-DEC-23	600
1452	00	800	01	00	00	33820	12/23	21-DEC-23	600
1452	00	800	01	00	00	33821	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33822	12/23	21-DEC-23	800
1452	00	800	01	00	00	33823	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	44773	12/23	21-DEC-23	600
1452	00	800	01	00	00	44626	12/23	21-DEC-23	400
1452	00	800	01	00	00	44763	12/23	21-DEC-23	800
1452	00	800	01	00	00	44785	12/23	21-DEC-23	800
1452	00	800	01	00	00	44729	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	44730	12/23	21-DEC-23	600
1452	00	800	01	00	00	44734	12/23	21-DEC-23	800
1452	00	800	01	00	00	44736	12/23	21-DEC-23	800
1452	00	800	01	00	00	44747	12/23	21-DEC-23	400
1452	00	800	01	00	00	44701	12/23	21-DEC-23	100
1452	00	800	01	00	00	44709	12/23	21-DEC-23	1,600
1452	00	800	01	00	00	44706	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	44710	12/23	21-DEC-23	2,200
1452	00	800	01	00	00	32115	12/23	10-DEC-23	350
1452	00	800	01	00	00	32126	12/23	10-DEC-23	100
1452	00	800	01	00	00	32128	12/23	10-DEC-23	200
1452	00	800	01	00	00	32129	12/23	10-DEC-23	800
1452	00	800	01	00	00	32131	12/23	10-DEC-23	800
1452	00	800	01	00	00	44784	12/23	21-DEC-23	3,000
1452	00	800	01	00	00	44686	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	44690	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	44759	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	44688	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	44713	12/23	21-DEC-23	800
1452	00	800	01	00	00	44714	12/23	21-DEC-23	600
1452	00	800	01	00	00	34740	12/23	25-DEC-23	800
1452	00	800	01	00	00	34742	12/23	25-DEC-23	400
1452	00	800	01	00	00	34743	12/23	25-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34744	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34747	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34749	12/23	25-DEC-23	2,400
1452	00	800	01	00	00	34751	12/23	25-DEC-23	250
1452	00	800	01	00	00	34753	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34754	12/23	25-DEC-23	800
1452	00	800	01	00	00	34756	12/23	25-DEC-23	1,800
1452	00	800	01	00	00	34758	12/23	25-DEC-23	200
1452	00	800	01	00	00	34761	12/23	25-DEC-23	800
1452	00	800	01	00	00	34762	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34763	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34765	12/23	25-DEC-23	800
1452	00	800	01	00	00	34714	12/23	25-DEC-23	200
1452	00	800	01	00	00	34718	12/23	25-DEC-23	600
1452	00	800	01	00	00	34722	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34723	12/23	25-DEC-23	450
1452	00	800	01	00	00	34725	12/23	25-DEC-23	400
1452	00	800	01	00	00	34728	12/23	25-DEC-23	200
1452	00	800	01	00	00	34731	12/23	25-DEC-23	400
1452	00	800	01	00	00	34736	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34738	12/23	25-DEC-23	1,000
1452	00	800	01	00	00	34741	12/23	25-DEC-23	600
1452	00	800	01	00	00	34750	12/23	25-DEC-23	2,200
1452	00	800	01	00	00	34734	12/23	25-DEC-23	800
1452	00	800	01	00	00	34739	12/23	25-DEC-23	800
1452	00	800	01	00	00	34745	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	34748	12/23	25-DEC-23	1,600
1452	00	800	01	00	00	34755	12/23	25-DEC-23	400
1452	00	800	01	00	00	34757	12/23	25-DEC-23	200
1452	00	800	01	00	00	34759	12/23	25-DEC-23	100
1452	00	800	01	00	00	34760	12/23	25-DEC-23	500
1452	00	800	01	00	00	34764	12/23	25-DEC-23	1,200
1452	00	800	01	00	00	35023	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	35031	12/23	26-DEC-23	550
1452	00	800	01	00	00	35036	12/23	26-DEC-23	200
1452	00	800	01	00	00	35022	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	35024	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	35025	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	35026	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	35027	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	35029	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	35030	12/23	26-DEC-23	300

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34768	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34771	12/23	26-DEC-23	800
1452	00	800	01	00	00	34798	12/23	26-DEC-23	800
1452	00	800	01	00	00	34799	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34802	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34804	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	32154	12/23	10-DEC-23	600
1452	00	800	01	00	00	32155	12/23	10-DEC-23	600
1452	00	800	01	00	00	32156	12/23	10-DEC-23	600
1452	00	800	01	00	00	32157	12/23	10-DEC-23	800
1452	00	800	01	00	00	32158	12/23	10-DEC-23	1,000
1452	00	800	01	00	00	34813	12/23	26-DEC-23	600
1452	00	800	01	00	00	34814	12/23	26-DEC-23	400
1452	00	800	01	00	00	34816	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	45506	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	45510	12/23	29-DEC-23	500
1452	00	800	01	00	00	45531	12/23	29-DEC-23	2,400
1452	00	800	01	00	00	45534	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	45539	12/23	29-DEC-23	500
1452	00	800	01	00	00	45541	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	45477	12/23	29-DEC-23	5,000
1452	00	800	01	00	00	45478	12/23	29-DEC-23	600
1452	00	800	01	00	00	45479	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	45480	12/23	29-DEC-23	200
1452	00	800	01	00	00	45481	12/23	29-DEC-23	200
1452	00	800	01	00	00	11670	12/23	29-DEC-23	800
1452	00	800	01	00	00	11669	12/23	29-DEC-23	800
1452	00	800	01	00	00	11673	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	11672	12/23	29-DEC-23	600
1452	00	800	01	00	00	11687	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	11688	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	26592	12/23	29-DEC-23	600
1452	00	800	01	00	00	45607	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	45605	12/23	29-DEC-23	100
1452	00	800	01	00	00	45606	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	45564	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	45569	12/23	29-DEC-23	800
1452	00	800	01	00	00	45575	12/23	29-DEC-23	800
1452	00	800	01	00	00	45581	12/23	29-DEC-23	400
1452	00	800	01	00	00	45563	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	45570	12/23	29-DEC-23	600
1452	00	800	01	00	00	45574	12/23	29-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	45464	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45487	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45465	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45444	12/23	29-DEC-23	800
1452	00	800	01	00	00	45471	12/23	29-DEC-23	2,000
1452	00	800	01	00	00	45447	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	45540	12/23	29-DEC-23	600
1452	00	800	01	00	00	45547	12/23	29-DEC-23	600
1452	00	800	01	00	00	45532	12/23	29-DEC-23	200
1452	00	800	01	00	00	45554	12/23	29-DEC-23	600
1452	00	800	01	00	00	45452	12/23	29-DEC-23	1,400
1452	00	800	01	00	00	45560	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	45553	12/23	29-DEC-23	600
1452	00	800	01	00	00	45555	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	45558	12/23	29-DEC-23	1,600
1452	00	800	01	00	00	45561	12/23	29-DEC-23	700
1452	00	800	01	00	00	45559	12/23	29-DEC-23	800
1452	00	800	01	00	00	36360	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36361	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36365	12/23	30-DEC-23	300
1452	00	800	01	00	00	36367	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36373	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36375	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36377	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36378	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36380	12/23	30-DEC-23	500
1452	00	800	01	00	00	36382	12/23	30-DEC-23	500
1452	00	800	01	00	00	36385	12/23	30-DEC-23	800
1452	00	800	01	00	00	44650	12/23	21-DEC-23	250
1452	00	800	01	00	00	44653	12/23	21-DEC-23	800
1452	00	800	01	00	00	44663	12/23	21-DEC-23	200
1452	00	800	01	00	00	44661	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	44669	12/23	21-DEC-23	2,600
1452	00	800	01	00	00	32192	12/23	10-DEC-23	1,800
1452	00	800	01	00	00	32193	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32195	12/23	10-DEC-23	250
1452	00	800	01	00	00	32199	12/23	10-DEC-23	400
1452	00	800	01	00	00	32178	12/23	10-DEC-23	800
1452	00	800	01	00	00	32181	12/23	10-DEC-23	400
1452	00	800	01	00	00	32183	12/23	10-DEC-23	1,600
1452	00	800	01	00	00	32184	12/23	10-DEC-23	350
1452	00	800	01	00	00	32186	12/23	10-DEC-23	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32189	12/23	10-DEC-23	400
1452	00	800	01	00	00	32206	12/23	10-DEC-23	150
1452	00	800	01	00	00	32117	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32120	12/23	10-DEC-23	800
1452	00	800	01	00	00	32124	12/23	10-DEC-23	800
1452	00	800	01	00	00	32210	12/23	11-DEC-23	50
1452	00	800	01	00	00	32212	12/23	11-DEC-23	200
1452	00	800	01	00	00	32217	12/23	11-DEC-23	800
1452	00	800	01	00	00	32234	12/23	11-DEC-23	1,600
1452	00	800	01	00	00	32211	12/23	11-DEC-23	200
1452	00	800	01	00	00	32213	12/23	11-DEC-23	400
1452	00	800	01	00	00	32214	12/23	11-DEC-23	400
1452	00	800	01	00	00	32215	12/23	11-DEC-23	100
1452	00	800	01	00	00	32216	12/23	11-DEC-23	600
1452	00	800	01	00	00	32250	12/23	12-DEC-23	2,000
1452	00	800	01	00	00	32252	12/23	12-DEC-23	650
1452	00	800	01	00	00	32253	12/23	12-DEC-23	1,600
1452	00	800	01	00	00	32257	12/23	12-DEC-23	600
1452	00	800	01	00	00	32258	12/23	12-DEC-23	2,000
1452	00	800	01	00	00	32260	12/23	12-DEC-23	800
1452	00	800	01	00	00	32271	12/23	12-DEC-23	200
1452	00	800	01	00	00	32272	12/23	12-DEC-23	100
1452	00	800	01	00	00	32276	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32255	12/23	12-DEC-23	1,600
1452	00	800	01	00	00	32256	12/23	12-DEC-23	1,800
1452	00	800	01	00	00	32259	12/23	12-DEC-23	1,800
1452	00	800	01	00	00	32261	12/23	12-DEC-23	400
1452	00	800	01	00	00	32262	12/23	12-DEC-23	100
1452	00	800	01	00	00	32270	12/23	12-DEC-23	400
1452	00	800	01	00	00	32273	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32275	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32278	12/23	12-DEC-23	100
1452	00	800	01	00	00	32279	12/23	12-DEC-23	5,600
1452	00	800	01	00	00	44643	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	44651	12/23	21-DEC-23	1,800
1452	00	800	01	00	00	33748	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33808	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33801	12/23	21-DEC-23	200
1452	00	800	01	00	00	33635	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	33802	12/23	21-DEC-23	600
1452	00	800	01	00	00	33803	12/23	21-DEC-23	800
1452	00	800	01	00	00	33806	12/23	21-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33809	12/23	21-DEC-23	1,800
1452	00	800	01	00	00	33810	12/23	21-DEC-23	300
1452	00	800	01	00	00	33812	12/23	21-DEC-23	800
1452	00	800	01	00	00	33813	12/23	21-DEC-23	600
1452	00	800	01	00	00	33518	12/23	21-DEC-23	600
1452	00	800	01	00	00	32180	12/23	10-DEC-23	600
1452	00	800	01	00	00	32185	12/23	10-DEC-23	1,600
1452	00	800	01	00	00	32188	12/23	10-DEC-23	800
1452	00	800	01	00	00	32190	12/23	10-DEC-23	200
1452	00	800	01	00	00	32194	12/23	10-DEC-23	400
1452	00	800	01	00	00	32202	12/23	10-DEC-23	50
1452	00	800	01	00	00	34808	12/23	26-DEC-23	800
1452	00	800	01	00	00	34812	12/23	26-DEC-23	100
1452	00	800	01	00	00	33543	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33550	12/23	21-DEC-23	2,200
1452	00	800	01	00	00	33558	12/23	21-DEC-23	700
1452	00	800	01	00	00	33560	12/23	21-DEC-23	600
1452	00	800	01	00	00	33562	12/23	21-DEC-23	100
1452	00	800	01	00	00	33564	12/23	21-DEC-23	400
1452	00	800	01	00	00	33568	12/23	21-DEC-23	800
1452	00	800	01	00	00	33569	12/23	21-DEC-23	800
1452	00	800	01	00	00	33572	12/23	21-DEC-23	400
1452	00	800	01	00	00	33573	12/23	21-DEC-23	2,000
1452	00	800	01	00	00	33575	12/23	21-DEC-23	550
1452	00	800	01	00	00	33577	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33578	12/23	21-DEC-23	800
1452	00	800	01	00	00	33580	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33582	12/23	21-DEC-23	250
1452	00	800	01	00	00	33583	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33585	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33587	12/23	21-DEC-23	400
1452	00	800	01	00	00	33792	12/23	21-DEC-23	600
1452	00	800	01	00	00	33517	12/23	21-DEC-23	800
1452	00	800	01	00	00	33519	12/23	21-DEC-23	800
1452	00	800	01	00	00	33520	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33521	12/23	21-DEC-23	250
1452	00	800	01	00	00	33522	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33529	12/23	21-DEC-23	2,000
1452	00	800	01	00	00	33531	12/23	21-DEC-23	2,000
1452	00	800	01	00	00	33532	12/23	21-DEC-23	2,000
1452	00	800	01	00	00	33533	12/23	21-DEC-23	800
1452	00	800	01	00	00	33534	12/23	21-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33535	12/23	21-DEC-23	400
1452	00	800	01	00	00	33536	12/23	21-DEC-23	800
1452	00	800	01	00	00	33537	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33541	12/23	21-DEC-23	1,600
1452	00	800	01	00	00	33542	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	34817	12/23	26-DEC-23	600
1452	00	800	01	00	00	34818	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34819	12/23	26-DEC-23	400
1452	00	800	01	00	00	34820	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34822	12/23	26-DEC-23	400
1452	00	800	01	00	00	34824	12/23	26-DEC-23	200
1452	00	800	01	00	00	34770	12/23	26-DEC-23	2,600
1452	00	800	01	00	00	34773	12/23	26-DEC-23	800
1452	00	800	01	00	00	34775	12/23	26-DEC-23	450
1452	00	800	01	00	00	34778	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34781	12/23	26-DEC-23	2,600
1452	00	800	01	00	00	34783	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34786	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34790	12/23	26-DEC-23	1,300
1452	00	800	01	00	00	34793	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34800	12/23	26-DEC-23	800
1452	00	800	01	00	00	34803	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34805	12/23	26-DEC-23	600
1452	00	800	01	00	00	34806	12/23	26-DEC-23	800
1452	00	800	01	00	00	34809	12/23	26-DEC-23	200
1452	00	800	01	00	00	34811	12/23	26-DEC-23	450
1452	00	800	01	00	00	34815	12/23	26-DEC-23	800
1452	00	800	01	00	00	32207	12/23	10-DEC-23	300
1452	00	800	01	00	00	32168	12/23	10-DEC-23	1,200
1452	00	800	01	00	00	32171	12/23	10-DEC-23	800
1452	00	800	01	00	00	32173	12/23	10-DEC-23	800
1452	00	800	01	00	00	32174	12/23	10-DEC-23	600
1452	00	800	01	00	00	32182	12/23	10-DEC-23	100
1452	00	800	01	00	00	32187	12/23	10-DEC-23	1,400
1452	00	800	01	00	00	32170	12/23	10-DEC-23	1,000
1452	00	800	01	00	00	34841	12/23	26-DEC-23	200
1452	00	800	01	00	00	34842	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34843	12/23	26-DEC-23	2,400
1452	00	800	01	00	00	34844	12/23	26-DEC-23	100
1452	00	800	01	00	00	34846	12/23	26-DEC-23	800
1452	00	800	01	00	00	34849	12/23	26-DEC-23	800
1452	00	800	01	00	00	34851	12/23	26-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34853	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34854	12/23	26-DEC-23	50
1452	00	800	01	00	00	34801	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34807	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34810	12/23	26-DEC-23	100
1452	00	800	01	00	00	34823	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34826	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34830	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34833	12/23	26-DEC-23	150
1452	00	800	01	00	00	34847	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	34852	12/23	26-DEC-23	200
1452	00	800	01	00	00	34855	12/23	26-DEC-23	50
1452	00	800	01	00	00	34857	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34858	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34859	12/23	26-DEC-23	350
1452	00	800	01	00	00	34860	12/23	26-DEC-23	800
1452	00	800	01	00	00	34861	12/23	26-DEC-23	300
1452	00	800	01	00	00	34862	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34864	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	36386	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36389	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36392	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36394	12/23	30-DEC-23	800
1452	00	800	01	00	00	36395	12/23	30-DEC-23	1,500
1452	00	800	01	00	00	36397	12/23	30-DEC-23	4,100
1452	00	800	01	00	00	36399	12/23	30-DEC-23	3,400
1452	00	800	01	00	00	36401	12/23	30-DEC-23	6,100
1452	00	800	01	00	00	36402	12/23	30-DEC-23	1,700
1452	00	800	01	00	00	36403	12/23	30-DEC-23	2,900
1452	00	800	01	00	00	36405	12/23	30-DEC-23	1,500
1452	00	800	01	00	00	36406	12/23	30-DEC-23	3,500
1452	00	800	01	00	00	36408	12/23	30-DEC-23	800
1452	00	800	01	00	00	36410	12/23	30-DEC-23	150
1452	00	800	01	00	00	36415	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36417	12/23	30-DEC-23	600
1452	00	800	01	00	00	36418	12/23	30-DEC-23	600
1452	00	800	01	00	00	36420	12/23	30-DEC-23	600
1452	00	800	01	00	00	36421	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36404	12/23	30-DEC-23	1,100
1452	00	800	01	00	00	36407	12/23	30-DEC-23	600
1452	00	800	01	00	00	36409	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36411	12/23	30-DEC-23	850

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36413	12/23	30-DEC-23	1,800
1452	00	800	01	00	00	36419	12/23	30-DEC-23	600
1452	00	800	01	00	00	36425	12/23	30-DEC-23	800
1452	00	800	01	00	00	36426	12/23	30-DEC-23	800
1452	00	800	01	00	00	36422	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36423	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36424	12/23	30-DEC-23	50
1452	00	800	01	00	00	33524	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33525	12/23	21-DEC-23	2,000
1452	00	800	01	00	00	33526	12/23	21-DEC-23	1,800
1452	00	800	01	00	00	33527	12/23	21-DEC-23	1,600
1452	00	800	01	00	00	33528	12/23	21-DEC-23	800
1452	00	800	01	00	00	33530	12/23	21-DEC-23	2,000
1452	00	800	01	00	00	33538	12/23	21-DEC-23	1,600
1452	00	800	01	00	00	33539	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	32320	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32321	12/23	12-DEC-23	1,200
1452	00	800	01	00	00	32317	12/23	12-DEC-23	500
1452	00	800	01	00	00	32310	12/23	12-DEC-23	500
1452	00	800	01	00	00	32312	12/23	12-DEC-23	800
1452	00	800	01	00	00	32314	12/23	12-DEC-23	1,200
1452	00	800	01	00	00	32331	12/23	13-DEC-23	100
1452	00	800	01	00	00	32340	12/23	13-DEC-23	2,000
1452	00	800	01	00	00	5551	12/23	01-DEC-23	1,800
1452	00	800	01	00	00	30300	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30310	12/23	01-DEC-23	1,600
1452	00	800	01	00	00	30311	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	30313	12/23	01-DEC-23	1,600
1452	00	800	01	00	00	30316	12/23	01-DEC-23	200
1452	00	800	01	00	00	30317	12/23	01-DEC-23	600
1452	00	800	01	00	00	30303	12/23	01-DEC-23	800
1452	00	800	01	00	00	30308	12/23	01-DEC-23	300
1452	00	800	01	00	00	30312	12/23	01-DEC-23	1,400
1452	00	800	01	00	00	30315	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30318	12/23	01-DEC-23	500
1452	00	800	01	00	00	30089	12/23	01-DEC-23	200
1452	00	800	01	00	00	30090	12/23	01-DEC-23	800
1452	00	800	01	00	00	30091	12/23	01-DEC-23	600
1452	00	800	01	00	00	30092	12/23	01-DEC-23	100
1452	00	800	01	00	00	30098	12/23	01-DEC-23	800
1452	00	800	01	00	00	30099	12/23	01-DEC-23	400
1452	00	800	01	00	00	30100	12/23	01-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	30101	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30102	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30104	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	36428	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36427	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36429	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36118	12/23	30-DEC-23	2,400
1452	00	800	01	00	00	36119	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36120	12/23	30-DEC-23	1,800
1452	00	800	01	00	00	36137	12/23	30-DEC-23	500
1452	00	800	01	00	00	36122	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36123	12/23	30-DEC-23	300
1452	00	800	01	00	00	36125	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36126	12/23	30-DEC-23	600
1452	00	800	01	00	00	36130	12/23	30-DEC-23	400
1452	00	800	01	00	00	36131	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36133	12/23	30-DEC-23	100
1452	00	800	01	00	00	36134	12/23	30-DEC-23	1,800
1452	00	800	01	00	00	36136	12/23	30-DEC-23	600
1452	00	800	01	00	00	36139	12/23	30-DEC-23	100
1452	00	800	01	00	00	36149	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36158	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36160	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36161	12/23	30-DEC-23	800
1452	00	800	01	00	00	36164	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36165	12/23	30-DEC-23	500
1452	00	800	01	00	00	36168	12/23	30-DEC-23	800
1452	00	800	01	00	00	36170	12/23	30-DEC-23	600
1452	00	800	01	00	00	36172	12/23	30-DEC-23	800
1452	00	800	01	00	00	34821	12/23	26-DEC-23	400
1452	00	800	01	00	00	34825	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34828	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34832	12/23	26-DEC-23	800
1452	00	800	01	00	00	34835	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34837	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34838	12/23	26-DEC-23	2,400
1452	00	800	01	00	00	34839	12/23	26-DEC-23	1,050
1452	00	800	01	00	00	33588	12/23	21-DEC-23	800
1452	00	800	01	00	00	33589	12/23	21-DEC-23	800
1452	00	800	01	00	00	33591	12/23	21-DEC-23	600
1452	00	800	01	00	00	33592	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33593	12/23	21-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33594	12/23	21-DEC-23	600
1452	00	800	01	00	00	33596	12/23	21-DEC-23	800
1452	00	800	01	00	00	33597	12/23	21-DEC-23	600
1452	00	800	01	00	00	30110	12/23	01-DEC-23	800
1452	00	800	01	00	00	30121	12/23	01-DEC-23	600
1452	00	800	01	00	00	30123	12/23	01-DEC-23	300
1452	00	800	01	00	00	30093	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30094	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	30095	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30096	12/23	01-DEC-23	150
1452	00	800	01	00	00	30097	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	30103	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	30105	12/23	01-DEC-23	800
1452	00	800	01	00	00	30106	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	30108	12/23	01-DEC-23	200
1452	00	800	01	00	00	30109	12/23	01-DEC-23	2,000
1452	00	800	01	00	00	30112	12/23	01-DEC-23	300
1452	00	800	01	00	00	30113	12/23	01-DEC-23	100
1452	00	800	01	00	00	30114	12/23	01-DEC-23	100
1452	00	800	01	00	00	30117	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	30119	12/23	01-DEC-23	200
1452	00	800	01	00	00	30129	12/23	01-DEC-23	800
1452	00	800	01	00	00	30130	12/23	01-DEC-23	800
1452	00	800	01	00	00	30132	12/23	01-DEC-23	400
1452	00	800	01	00	00	32281	12/23	12-DEC-23	300
1452	00	800	01	00	00	32282	12/23	12-DEC-23	500
1452	00	800	01	00	00	32284	12/23	12-DEC-23	200
1452	00	800	01	00	00	32286	12/23	12-DEC-23	300
1452	00	800	01	00	00	32295	12/23	12-DEC-23	150
1452	00	800	01	00	00	32299	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32302	12/23	12-DEC-23	400
1452	00	800	01	00	00	32303	12/23	12-DEC-23	400
1452	00	800	01	00	00	32306	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32307	12/23	12-DEC-23	150
1452	00	800	01	00	00	32251	12/23	12-DEC-23	400
1452	00	800	01	00	00	32267	12/23	12-DEC-23	3,000
1452	00	800	01	00	00	32300	12/23	12-DEC-23	1,800
1452	00	800	01	00	00	32304	12/23	12-DEC-23	400
1452	00	800	01	00	00	32308	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32274	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32283	12/23	12-DEC-23	800
1452	00	800	01	00	00	32285	12/23	12-DEC-23	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32287	12/23	12-DEC-23	500
1452	00	800	01	00	00	32288	12/23	12-DEC-23	3,000
1452	00	800	01	00	00	32277	12/23	12-DEC-23	100
1452	00	800	01	00	00	32280	12/23	12-DEC-23	600
1452	00	800	01	00	00	32296	12/23	12-DEC-23	1,600
1452	00	800	01	00	00	32297	12/23	12-DEC-23	800
1452	00	800	01	00	00	32298	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32301	12/23	12-DEC-23	1,000
1452	00	800	01	00	00	32305	12/23	12-DEC-23	700
1452	00	800	01	00	00	32309	12/23	12-DEC-23	500
1452	00	800	01	00	00	32311	12/23	12-DEC-23	3,200
1452	00	800	01	00	00	32313	12/23	12-DEC-23	800
1452	00	800	01	00	00	32315	12/23	12-DEC-23	150
1452	00	800	01	00	00	32316	12/23	12-DEC-23	500
1452	00	800	01	00	00	32318	12/23	12-DEC-23	500
1452	00	800	01	00	00	32319	12/23	12-DEC-23	2,200
1452	00	800	01	00	00	34916	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34919	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34920	12/23	26-DEC-23	800
1452	00	800	01	00	00	34921	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34924	12/23	26-DEC-23	800
1452	00	800	01	00	00	34925	12/23	26-DEC-23	800
1452	00	800	01	00	00	36176	12/23	30-DEC-23	1,800
1452	00	800	01	00	00	36177	12/23	30-DEC-23	3,000
1452	00	800	01	00	00	32343	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32348	12/23	13-DEC-23	300
1452	00	800	01	00	00	32350	12/23	13-DEC-23	1,400
1452	00	800	01	00	00	32353	12/23	13-DEC-23	400
1452	00	800	01	00	00	32355	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32356	12/23	13-DEC-23	800
1452	00	800	01	00	00	32365	12/23	13-DEC-23	2,000
1452	00	800	01	00	00	32371	12/23	13-DEC-23	2,800
1452	00	800	01	00	00	32374	12/23	13-DEC-23	800
1452	00	800	01	00	00	32389	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32390	12/23	13-DEC-23	800
1452	00	800	01	00	00	32393	12/23	13-DEC-23	200
1452	00	800	01	00	00	32405	12/23	13-DEC-23	200
1452	00	800	01	00	00	32410	12/23	13-DEC-23	800
1452	00	800	01	00	00	33544	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	33545	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33546	12/23	21-DEC-23	500
1452	00	800	01	00	00	33547	12/23	21-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33548	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	33549	12/23	21-DEC-23	800
1452	00	800	01	00	00	33551	12/23	21-DEC-23	1,800
1452	00	800	01	00	00	33552	12/23	21-DEC-23	800
1452	00	800	01	00	00	33553	12/23	21-DEC-23	450
1452	00	800	01	00	00	33554	12/23	21-DEC-23	600
1452	00	800	01	00	00	33555	12/23	21-DEC-23	800
1452	00	800	01	00	00	33556	12/23	21-DEC-23	1,600
1452	00	800	01	00	00	33557	12/23	21-DEC-23	600
1452	00	800	01	00	00	33559	12/23	21-DEC-23	200
1452	00	800	01	00	00	33563	12/23	21-DEC-23	800
1452	00	800	01	00	00	33565	12/23	21-DEC-23	800
1452	00	800	01	00	00	33567	12/23	21-DEC-23	800
1452	00	800	01	00	00	33570	12/23	21-DEC-23	800
1452	00	800	01	00	00	33590	12/23	21-DEC-23	400
1452	00	800	01	00	00	33595	12/23	21-DEC-23	800
1452	00	800	01	00	00	33600	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	33601	12/23	21-DEC-23	200
1452	00	800	01	00	00	33602	12/23	21-DEC-23	600
1452	00	800	01	00	00	33603	12/23	21-DEC-23	600
1452	00	800	01	00	00	33604	12/23	21-DEC-23	600
1452	00	800	01	00	00	33605	12/23	21-DEC-23	600
1452	00	800	01	00	00	33606	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33607	12/23	21-DEC-23	1,100
1452	00	800	01	00	00	33608	12/23	21-DEC-23	1,600
1452	00	800	01	00	00	33609	12/23	21-DEC-23	1,400
1452	00	800	01	00	00	33610	12/23	21-DEC-23	800
1452	00	800	01	00	00	33611	12/23	21-DEC-23	200
1452	00	800	01	00	00	33613	12/23	21-DEC-23	250
1452	00	800	01	00	00	33620	12/23	21-DEC-23	200
1452	00	800	01	00	00	33561	12/23	21-DEC-23	100
1452	00	800	01	00	00	33566	12/23	21-DEC-23	800
1452	00	800	01	00	00	33574	12/23	21-DEC-23	400
1452	00	800	01	00	00	33576	12/23	21-DEC-23	800
1452	00	800	01	00	00	33579	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	33581	12/23	21-DEC-23	800
1452	00	800	01	00	00	33584	12/23	21-DEC-23	400
1452	00	800	01	00	00	33586	12/23	21-DEC-23	600
1452	00	800	01	00	00	36398	12/23	30-DEC-23	1,500
1452	00	800	01	00	00	36400	12/23	30-DEC-23	7,700
1452	00	800	01	00	00	36124	12/23	30-DEC-23	2,400
1452	00	800	01	00	00	36127	12/23	30-DEC-23	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	36128	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36129	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36141	12/23	30-DEC-23	800
1452	00	800	01	00	00	36142	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	33598	12/23	21-DEC-23	400
1452	00	800	01	00	00	33599	12/23	21-DEC-23	800
1452	00	800	01	00	00	33612	12/23	21-DEC-23	1,000
1452	00	800	01	00	00	26499	12/23	21-DEC-23	800
1452	00	800	01	00	00	44796	12/23	22-DEC-23	200
1452	00	800	01	00	00	44795	12/23	22-DEC-23	400
1452	00	800	01	00	00	34866	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34868	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34870	12/23	26-DEC-23	200
1452	00	800	01	00	00	34872	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	34827	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34829	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34831	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34834	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	34836	12/23	26-DEC-23	400
1452	00	800	01	00	00	34840	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	34845	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34848	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34850	12/23	26-DEC-23	1,100
1452	00	800	01	00	00	34863	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34865	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	34867	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34869	12/23	26-DEC-23	800
1452	00	800	01	00	00	34871	12/23	26-DEC-23	2,600
1452	00	800	01	00	00	34856	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	34766	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34767	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34769	12/23	26-DEC-23	2,400
1452	00	800	01	00	00	34772	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34774	12/23	26-DEC-23	400
1452	00	800	01	00	00	34776	12/23	26-DEC-23	300
1452	00	800	01	00	00	34777	12/23	26-DEC-23	600
1452	00	800	01	00	00	34779	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34780	12/23	26-DEC-23	800
1452	00	800	01	00	00	34782	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34784	12/23	26-DEC-23	200
1452	00	800	01	00	00	34785	12/23	26-DEC-23	150
1452	00	800	01	00	00	34787	12/23	26-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34788	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34789	12/23	26-DEC-23	300
1452	00	800	01	00	00	34791	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34792	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34794	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34795	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34796	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	34797	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34879	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34880	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34881	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34882	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34883	12/23	26-DEC-23	600
1452	00	800	01	00	00	34891	12/23	26-DEC-23	2,400
1452	00	800	01	00	00	34899	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34912	12/23	26-DEC-23	600
1452	00	800	01	00	00	34913	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34915	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	32440	12/23	13-DEC-23	400
1452	00	800	01	00	00	32441	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32442	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32443	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32447	12/23	13-DEC-23	600
1452	00	800	01	00	00	32451	12/23	13-DEC-23	600
1452	00	800	01	00	00	32453	12/23	13-DEC-23	500
1452	00	800	01	00	00	32388	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32391	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32392	12/23	13-DEC-23	200
1452	00	800	01	00	00	30111	12/23	01-DEC-23	800
1452	00	800	01	00	00	30116	12/23	01-DEC-23	800
1452	00	800	01	00	00	30118	12/23	01-DEC-23	800
1452	00	800	01	00	00	30120	12/23	01-DEC-23	200
1452	00	800	01	00	00	30122	12/23	01-DEC-23	2,000
1452	00	800	01	00	00	30131	12/23	01-DEC-23	800
1452	00	800	01	00	00	30133	12/23	01-DEC-23	200
1452	00	800	01	00	00	43352	12/23	01-DEC-23	6,400
1452	00	800	01	00	00	36178	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36180	12/23	30-DEC-23	2,800
1452	00	800	01	00	00	36182	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36309	12/23	30-DEC-23	100
1452	00	800	01	00	00	36311	12/23	30-DEC-23	500
1452	00	800	01	00	00	36312	12/23	30-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36321	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36323	12/23	30-DEC-23	400
1452	00	800	01	00	00	36325	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36326	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36327	12/23	30-DEC-23	3,200
1452	00	800	01	00	00	36328	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36329	12/23	30-DEC-23	800
1452	00	800	01	00	00	36335	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36340	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36342	12/23	30-DEC-23	100
1452	00	800	01	00	00	36345	12/23	30-DEC-23	600
1452	00	800	01	00	00	36350	12/23	30-DEC-23	100
1452	00	800	01	00	00	36351	12/23	30-DEC-23	100
1452	00	800	01	00	00	36352	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36353	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36354	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36355	12/23	30-DEC-23	2,400
1452	00	800	01	00	00	36356	12/23	30-DEC-23	2,400
1452	00	800	01	00	00	36357	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36358	12/23	30-DEC-23	400
1452	00	800	01	00	00	36359	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36362	12/23	30-DEC-23	300
1452	00	800	01	00	00	36363	12/23	30-DEC-23	800
1452	00	800	01	00	00	36364	12/23	30-DEC-23	300
1452	00	800	01	00	00	36366	12/23	30-DEC-23	150
1452	00	800	01	00	00	36368	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36369	12/23	30-DEC-23	800
1452	00	800	01	00	00	36370	12/23	30-DEC-23	800
1452	00	800	01	00	00	36371	12/23	30-DEC-23	800
1452	00	800	01	00	00	36372	12/23	30-DEC-23	800
1452	00	800	01	00	00	36376	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36381	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36379	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36383	12/23	30-DEC-23	600
1452	00	800	01	00	00	36384	12/23	30-DEC-23	800
1452	00	800	01	00	00	36387	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36388	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36390	12/23	30-DEC-23	100
1452	00	800	01	00	00	36393	12/23	30-DEC-23	2,100
1452	00	800	01	00	00	36396	12/23	30-DEC-23	3,800
1452	00	800	01	00	00	44843	12/23	22-DEC-23	600
1452	00	800	01	00	00	44811	12/23	22-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan Number	Month	Challan Date	Challan Amount
<===== <u>Classification</u> =====>									
1452	00	800	01	00	00	44810	12/23	22-DEC-23	800
1452	00	800	01	00	00	44814	12/23	22-DEC-23	600
1452	00	800	01	00	00	44926	12/23	22-DEC-23	800
1452	00	800	01	00	00	44929	12/23	22-DEC-23	800
1452	00	800	01	00	00	44939	12/23	22-DEC-23	800
1452	00	800	01	00	00	44942	12/23	22-DEC-23	800
1452	00	800	01	00	00	44944	12/23	22-DEC-23	800
1452	00	800	01	00	00	44947	12/23	22-DEC-23	600
1452	00	800	01	00	00	43375	12/23	01-DEC-23	1,800
1452	00	800	01	00	00	43376	12/23	01-DEC-23	1,600
1452	00	800	01	00	00	43383	12/23	01-DEC-23	100
1452	00	800	01	00	00	43385	12/23	01-DEC-23	800
1452	00	800	01	00	00	43386	12/23	01-DEC-23	1,400
1452	00	800	01	00	00	43394	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	43395	12/23	01-DEC-23	600
1452	00	800	01	00	00	43368	12/23	01-DEC-23	200
1452	00	800	01	00	00	43373	12/23	01-DEC-23	2,000
1452	00	800	01	00	00	43333	12/23	01-DEC-23	500
1452	00	800	01	00	00	43308	12/23	01-DEC-23	50
1452	00	800	01	00	00	43311	12/23	01-DEC-23	400
1452	00	800	01	00	00	43280	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	43281	12/23	01-DEC-23	1,200
1452	00	800	01	00	00	43382	12/23	01-DEC-23	800
1452	00	800	01	00	00	43388	12/23	01-DEC-23	600
1452	00	800	01	00	00	43401	12/23	01-DEC-23	1,800
1452	00	800	01	00	00	43296	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	43295	12/23	01-DEC-23	400
1452	00	800	01	00	00	43298	12/23	01-DEC-23	500
1452	00	800	01	00	00	43297	12/23	01-DEC-23	600
1452	00	800	01	00	00	43461	12/23	02-DEC-23	600
1452	00	800	01	00	00	43463	12/23	02-DEC-23	400
1452	00	800	01	00	00	43460	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	43458	12/23	02-DEC-23	800
1452	00	800	01	00	00	43473	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	43479	12/23	02-DEC-23	400
1452	00	800	01	00	00	43446	12/23	02-DEC-23	1,600
1452	00	800	01	00	00	43495	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	43447	12/23	02-DEC-23	400
1452	00	800	01	00	00	43508	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	43454	12/23	02-DEC-23	800
1452	00	800	01	00	00	43491	12/23	02-DEC-23	600
1452	00	800	01	00	00	43496	12/23	02-DEC-23	1,600

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1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	43497	12/23	02-DEC-23	800
1452	00	800	01	00	00	43498	12/23	02-DEC-23	800
1452	00	800	01	00	00	43513	12/23	02-DEC-23	800
1452	00	800	01	00	00	43467	12/23	02-DEC-23	800
1452	00	800	01	00	00	30341	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30343	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30344	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30324	12/23	02-DEC-23	100
1452	00	800	01	00	00	30326	12/23	02-DEC-23	300
1452	00	800	01	00	00	30328	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30330	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30336	12/23	02-DEC-23	450
1452	00	800	01	00	00	30339	12/23	02-DEC-23	150
1452	00	800	01	00	00	30342	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30345	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	32412	12/23	13-DEC-23	800
1452	00	800	01	00	00	32415	12/23	13-DEC-23	800
1452	00	800	01	00	00	32420	12/23	13-DEC-23	150
1452	00	800	01	00	00	32429	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32438	12/23	13-DEC-23	1,400
1452	00	800	01	00	00	34964	12/23	26-DEC-23	900
1452	00	800	01	00	00	34966	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	34968	12/23	26-DEC-23	800
1452	00	800	01	00	00	34978	12/23	26-DEC-23	800
1452	00	800	01	00	00	34897	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34905	12/23	26-DEC-23	800
1452	00	800	01	00	00	34914	12/23	26-DEC-23	800
1452	00	800	01	00	00	34917	12/23	26-DEC-23	800
1452	00	800	01	00	00	34918	12/23	26-DEC-23	800
1452	00	800	01	00	00	34933	12/23	26-DEC-23	2,400
1452	00	800	01	00	00	32394	12/23	13-DEC-23	400
1452	00	800	01	00	00	32395	12/23	13-DEC-23	250
1452	00	800	01	00	00	32396	12/23	13-DEC-23	600
1452	00	800	01	00	00	32397	12/23	13-DEC-23	800
1452	00	800	01	00	00	32398	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32399	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32400	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32401	12/23	13-DEC-23	800
1452	00	800	01	00	00	32402	12/23	13-DEC-23	800
1452	00	800	01	00	00	32403	12/23	13-DEC-23	400
1452	00	800	01	00	00	32404	12/23	13-DEC-23	200
1452	00	800	01	00	00	32409	12/23	13-DEC-23	800

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1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32411	12/23	13-DEC-23	600
1452	00	800	01	00	00	32413	12/23	13-DEC-23	800
1452	00	800	01	00	00	32414	12/23	13-DEC-23	400
1452	00	800	01	00	00	32416	12/23	13-DEC-23	100
1452	00	800	01	00	00	32419	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32422	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32423	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32424	12/23	13-DEC-23	1,400
1452	00	800	01	00	00	32425	12/23	13-DEC-23	800
1452	00	800	01	00	00	32430	12/23	13-DEC-23	200
1452	00	800	01	00	00	32431	12/23	13-DEC-23	250
1452	00	800	01	00	00	32426	12/23	13-DEC-23	500
1452	00	800	01	00	00	32436	12/23	13-DEC-23	200
1452	00	800	01	00	00	32439	12/23	13-DEC-23	1,700
1452	00	800	01	00	00	32444	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32446	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32448	12/23	13-DEC-23	600
1452	00	800	01	00	00	32452	12/23	13-DEC-23	1,400
1452	00	800	01	00	00	32454	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32457	12/23	13-DEC-23	800
1452	00	800	01	00	00	32460	12/23	13-DEC-23	600
1452	00	800	01	00	00	32455	12/23	13-DEC-23	600
1452	00	800	01	00	00	32456	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32459	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32462	12/23	13-DEC-23	400
1452	00	800	01	00	00	32461	12/23	13-DEC-23	400
1452	00	800	01	00	00	32466	12/23	13-DEC-23	600
1452	00	800	01	00	00	32324	12/23	13-DEC-23	2,000
1452	00	800	01	00	00	32326	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	44909	12/23	22-DEC-23	800
1452	00	800	01	00	00	44911	12/23	22-DEC-23	600
1452	00	800	01	00	00	44879	12/23	22-DEC-23	700
1452	00	800	01	00	00	44877	12/23	22-DEC-23	500
1452	00	800	01	00	00	44878	12/23	22-DEC-23	900
1452	00	800	01	00	00	44880	12/23	22-DEC-23	300
1452	00	800	01	00	00	44874	12/23	22-DEC-23	3,500
1452	00	800	01	00	00	44881	12/23	22-DEC-23	700
1452	00	800	01	00	00	44887	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	44882	12/23	22-DEC-23	9,600
1452	00	800	01	00	00	44891	12/23	22-DEC-23	100
1452	00	800	01	00	00	44925	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	44794	12/23	22-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36138	12/23	30-DEC-23	800
1452	00	800	01	00	00	36140	12/23	30-DEC-23	800
1452	00	800	01	00	00	36148	12/23	30-DEC-23	800
1452	00	800	01	00	00	36154	12/23	30-DEC-23	800
1452	00	800	01	00	00	36162	12/23	30-DEC-23	800
1452	00	800	01	00	00	36166	12/23	30-DEC-23	150
1452	00	800	01	00	00	36175	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36185	12/23	30-DEC-23	1,800
1452	00	800	01	00	00	36189	12/23	30-DEC-23	200
1452	00	800	01	00	00	36192	12/23	30-DEC-23	150
1452	00	800	01	00	00	44951	12/23	22-DEC-23	800
1452	00	800	01	00	00	44950	12/23	22-DEC-23	2,600
1452	00	800	01	00	00	33824	12/23	22-DEC-23	400
1452	00	800	01	00	00	33825	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	33826	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	33827	12/23	22-DEC-23	300
1452	00	800	01	00	00	33828	12/23	22-DEC-23	600
1452	00	800	01	00	00	33829	12/23	22-DEC-23	600
1452	00	800	01	00	00	33830	12/23	22-DEC-23	100
1452	00	800	01	00	00	33831	12/23	22-DEC-23	2,000
1452	00	800	01	00	00	33832	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	33835	12/23	22-DEC-23	200
1452	00	800	01	00	00	33843	12/23	22-DEC-23	100
1452	00	800	01	00	00	33851	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33855	12/23	22-DEC-23	650
1452	00	800	01	00	00	33861	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33863	12/23	22-DEC-23	800
1452	00	800	01	00	00	33864	12/23	22-DEC-23	600
1452	00	800	01	00	00	33871	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33888	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	33889	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	33891	12/23	22-DEC-23	600
1452	00	800	01	00	00	33893	12/23	22-DEC-23	400
1452	00	800	01	00	00	33911	12/23	22-DEC-23	100
1452	00	800	01	00	00	33836	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33838	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	33840	12/23	22-DEC-23	600
1452	00	800	01	00	00	33842	12/23	22-DEC-23	800
1452	00	800	01	00	00	33846	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33848	12/23	22-DEC-23	50
1452	00	800	01	00	00	33850	12/23	22-DEC-23	600
1452	00	800	01	00	00	33852	12/23	22-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	33854	12/23	22-DEC-23	300
1452	00	800	01	00	00	34930	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34935	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34898	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34900	12/23	26-DEC-23	200
1452	00	800	01	00	00	34904	12/23	26-DEC-23	800
1452	00	800	01	00	00	34906	12/23	26-DEC-23	800
1452	00	800	01	00	00	34907	12/23	26-DEC-23	800
1452	00	800	01	00	00	34911	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34922	12/23	26-DEC-23	150
1452	00	800	01	00	00	34929	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	34932	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	34934	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34937	12/23	26-DEC-23	100
1452	00	800	01	00	00	34938	12/23	26-DEC-23	100
1452	00	800	01	00	00	34941	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34944	12/23	26-DEC-23	800
1452	00	800	01	00	00	34946	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34948	12/23	26-DEC-23	400
1452	00	800	01	00	00	34949	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	34954	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34959	12/23	26-DEC-23	600
1452	00	800	01	00	00	36201	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36202	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36203	12/23	30-DEC-23	350
1452	00	800	01	00	00	36204	12/23	30-DEC-23	250
1452	00	800	01	00	00	36205	12/23	30-DEC-23	600
1452	00	800	01	00	00	36206	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36207	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36208	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36209	12/23	30-DEC-23	350
1452	00	800	01	00	00	36190	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	34943	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34947	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34951	12/23	26-DEC-23	400
1452	00	800	01	00	00	34953	12/23	26-DEC-23	3,200
1452	00	800	01	00	00	34962	12/23	26-DEC-23	150
1452	00	800	01	00	00	34980	12/23	26-DEC-23	400
1452	00	800	01	00	00	34983	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	34984	12/23	26-DEC-23	3,200
1452	00	800	01	00	00	34987	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	34988	12/23	26-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	34990	12/23	26-DEC-23	400
1452	00	800	01	00	00	34992	12/23	26-DEC-23	600
1452	00	800	01	00	00	34993	12/23	26-DEC-23	250
1452	00	800	01	00	00	34994	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	34995	12/23	26-DEC-23	250
1452	00	800	01	00	00	34997	12/23	26-DEC-23	800
1452	00	800	01	00	00	34936	12/23	26-DEC-23	800
1452	00	800	01	00	00	34939	12/23	26-DEC-23	400
1452	00	800	01	00	00	34940	12/23	26-DEC-23	600
1452	00	800	01	00	00	34942	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	34945	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	34955	12/23	26-DEC-23	800
1452	00	800	01	00	00	34956	12/23	26-DEC-23	800
1452	00	800	01	00	00	34957	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34958	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	36143	12/23	30-DEC-23	400
1452	00	800	01	00	00	36144	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36145	12/23	30-DEC-23	200
1452	00	800	01	00	00	36146	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36147	12/23	30-DEC-23	600
1452	00	800	01	00	00	36150	12/23	30-DEC-23	600
1452	00	800	01	00	00	36151	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36152	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36153	12/23	30-DEC-23	400
1452	00	800	01	00	00	36155	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36156	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36157	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36159	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36163	12/23	30-DEC-23	200
1452	00	800	01	00	00	36167	12/23	30-DEC-23	550
1452	00	800	01	00	00	36169	12/23	30-DEC-23	800
1452	00	800	01	00	00	36171	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36173	12/23	30-DEC-23	800
1452	00	800	01	00	00	36174	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36179	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36181	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36183	12/23	30-DEC-23	500
1452	00	800	01	00	00	36184	12/23	30-DEC-23	500
1452	00	800	01	00	00	36186	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36187	12/23	30-DEC-23	800
1452	00	800	01	00	00	36188	12/23	30-DEC-23	800
1452	00	800	01	00	00	36132	12/23	30-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	36135	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36121	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	32335	12/23	13-DEC-23	250
1452	00	800	01	00	00	32336	12/23	13-DEC-23	250
1452	00	800	01	00	00	32338	12/23	13-DEC-23	800
1452	00	800	01	00	00	32339	12/23	13-DEC-23	2,000
1452	00	800	01	00	00	32341	12/23	13-DEC-23	1,400
1452	00	800	01	00	00	32342	12/23	13-DEC-23	100
1452	00	800	01	00	00	32344	12/23	13-DEC-23	300
1452	00	800	01	00	00	32345	12/23	13-DEC-23	400
1452	00	800	01	00	00	32346	12/23	13-DEC-23	300
1452	00	800	01	00	00	32349	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32351	12/23	13-DEC-23	1,650
1452	00	800	01	00	00	32352	12/23	13-DEC-23	1,650
1452	00	800	01	00	00	32354	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32357	12/23	13-DEC-23	600
1452	00	800	01	00	00	32322	12/23	13-DEC-23	1,800
1452	00	800	01	00	00	32337	12/23	13-DEC-23	100
1452	00	800	01	00	00	32347	12/23	13-DEC-23	1,500
1452	00	800	01	00	00	32358	12/23	13-DEC-23	2,000
1452	00	800	01	00	00	32359	12/23	13-DEC-23	600
1452	00	800	01	00	00	32360	12/23	13-DEC-23	400
1452	00	800	01	00	00	32361	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32362	12/23	13-DEC-23	1,400
1452	00	800	01	00	00	32363	12/23	13-DEC-23	2,400
1452	00	800	01	00	00	32364	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32366	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32367	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32368	12/23	13-DEC-23	600
1452	00	800	01	00	00	32369	12/23	13-DEC-23	2,200
1452	00	800	01	00	00	30346	12/23	02-DEC-23	500
1452	00	800	01	00	00	30347	12/23	02-DEC-23	600
1452	00	800	01	00	00	30348	12/23	02-DEC-23	800
1452	00	800	01	00	00	30349	12/23	02-DEC-23	800
1452	00	800	01	00	00	30350	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30353	12/23	02-DEC-23	550
1452	00	800	01	00	00	30359	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30361	12/23	02-DEC-23	800
1452	00	800	01	00	00	30363	12/23	02-DEC-23	1,400
1452	00	800	01	00	00	30364	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30366	12/23	02-DEC-23	800
1452	00	800	01	00	00	30365	12/23	02-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	30368	12/23	02-DEC-23	600
1452	00	800	01	00	00	30369	12/23	02-DEC-23	400
1452	00	800	01	00	00	30370	12/23	02-DEC-23	800
1452	00	800	01	00	00	30377	12/23	02-DEC-23	50
1452	00	800	01	00	00	30351	12/23	02-DEC-23	800
1452	00	800	01	00	00	30354	12/23	02-DEC-23	1,800
1452	00	800	01	00	00	30357	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30374	12/23	02-DEC-23	1,600
1452	00	800	01	00	00	30375	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30376	12/23	02-DEC-23	100
1452	00	800	01	00	00	30379	12/23	02-DEC-23	800
1452	00	800	01	00	00	30352	12/23	02-DEC-23	400
1452	00	800	01	00	00	30355	12/23	02-DEC-23	150
1452	00	800	01	00	00	30356	12/23	02-DEC-23	200
1452	00	800	01	00	00	30358	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30362	12/23	02-DEC-23	1,400
1452	00	800	01	00	00	30367	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	36193	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36194	12/23	30-DEC-23	600
1452	00	800	01	00	00	36196	12/23	30-DEC-23	100
1452	00	800	01	00	00	36197	12/23	30-DEC-23	5,400
1452	00	800	01	00	00	36198	12/23	30-DEC-23	2,400
1452	00	800	01	00	00	36199	12/23	30-DEC-23	800
1452	00	800	01	00	00	36200	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	33841	12/23	22-DEC-23	200
1452	00	800	01	00	00	33844	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33845	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33847	12/23	22-DEC-23	600
1452	00	800	01	00	00	33849	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33853	12/23	22-DEC-23	2,200
1452	00	800	01	00	00	33856	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	33857	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	33859	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	33862	12/23	22-DEC-23	400
1452	00	800	01	00	00	33865	12/23	22-DEC-23	150
1452	00	800	01	00	00	33867	12/23	22-DEC-23	1,400
1452	00	800	01	00	00	33869	12/23	22-DEC-23	250
1452	00	800	01	00	00	33872	12/23	22-DEC-23	600
1452	00	800	01	00	00	33874	12/23	22-DEC-23	400
1452	00	800	01	00	00	33875	12/23	22-DEC-23	800
1452	00	800	01	00	00	33876	12/23	22-DEC-23	400
1452	00	800	01	00	00	33878	12/23	22-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	33880	12/23	22-DEC-23	400
1452	00	800	01	00	00	33882	12/23	22-DEC-23	600
1452	00	800	01	00	00	33884	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33886	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33907	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	33909	12/23	22-DEC-23	200
1452	00	800	01	00	00	33910	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33912	12/23	22-DEC-23	100
1452	00	800	01	00	00	33890	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33892	12/23	22-DEC-23	800
1452	00	800	01	00	00	30371	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	5583	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30321	12/23	02-DEC-23	800
1452	00	800	01	00	00	30322	12/23	02-DEC-23	1,600
1452	00	800	01	00	00	30323	12/23	02-DEC-23	1,800
1452	00	800	01	00	00	30325	12/23	02-DEC-23	400
1452	00	800	01	00	00	30327	12/23	02-DEC-23	800
1452	00	800	01	00	00	30329	12/23	02-DEC-23	1,800
1452	00	800	01	00	00	30331	12/23	02-DEC-23	250
1452	00	800	01	00	00	30320	12/23	02-DEC-23	250
1452	00	800	01	00	00	30332	12/23	02-DEC-23	200
1452	00	800	01	00	00	30333	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30334	12/23	02-DEC-23	400
1452	00	800	01	00	00	30335	12/23	02-DEC-23	450
1452	00	800	01	00	00	30337	12/23	02-DEC-23	1,800
1452	00	800	01	00	00	30338	12/23	02-DEC-23	600
1452	00	800	01	00	00	30340	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30539	12/23	02-DEC-23	2,400
1452	00	800	01	00	00	30543	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30548	12/23	02-DEC-23	800
1452	00	800	01	00	00	30553	12/23	02-DEC-23	600
1452	00	800	01	00	00	30563	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	30565	12/23	02-DEC-23	1,400
1452	00	800	01	00	00	30566	12/23	02-DEC-23	200
1452	00	800	01	00	00	30567	12/23	02-DEC-23	500
1452	00	800	01	00	00	30558	12/23	02-DEC-23	800
1452	00	800	01	00	00	30564	12/23	02-DEC-23	1,200
1452	00	800	01	00	00	32328	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32329	12/23	13-DEC-23	800
1452	00	800	01	00	00	32323	12/23	13-DEC-23	800
1452	00	800	01	00	00	32325	12/23	13-DEC-23	800
1452	00	800	01	00	00	32327	12/23	13-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32330	12/23	13-DEC-23	800
1452	00	800	01	00	00	32332	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32333	12/23	13-DEC-23	600
1452	00	800	01	00	00	32334	12/23	13-DEC-23	800
1452	00	800	01	00	00	35020	12/23	26-DEC-23	1,000
1452	00	800	01	00	00	35021	12/23	26-DEC-23	600
1452	00	800	01	00	00	34996	12/23	26-DEC-23	100
1452	00	800	01	00	00	35004	12/23	26-DEC-23	800
1452	00	800	01	00	00	35007	12/23	26-DEC-23	800
1452	00	800	01	00	00	35010	12/23	26-DEC-23	800
1452	00	800	01	00	00	35011	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	35013	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	35019	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	35017	12/23	26-DEC-23	150
1452	00	800	01	00	00	35028	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	35032	12/23	26-DEC-23	400
1452	00	800	01	00	00	35033	12/23	26-DEC-23	150
1452	00	800	01	00	00	35037	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	35038	12/23	26-DEC-23	600
1452	00	800	01	00	00	35163	12/23	27-DEC-23	400
1452	00	800	01	00	00	35164	12/23	27-DEC-23	2,200
1452	00	800	01	00	00	35167	12/23	27-DEC-23	600
1452	00	800	01	00	00	35425	12/23	27-DEC-23	800
1452	00	800	01	00	00	35436	12/23	27-DEC-23	100
1452	00	800	01	00	00	35438	12/23	27-DEC-23	800
1452	00	800	01	00	00	35439	12/23	27-DEC-23	400
1452	00	800	01	00	00	35441	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35445	12/23	27-DEC-23	600
1452	00	800	01	00	00	35451	12/23	27-DEC-23	350
1452	00	800	01	00	00	35458	12/23	27-DEC-23	500
1452	00	800	01	00	00	35302	12/23	27-DEC-23	2,400
1452	00	800	01	00	00	35303	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	32370	12/23	13-DEC-23	3,000
1452	00	800	01	00	00	32372	12/23	13-DEC-23	800
1452	00	800	01	00	00	32373	12/23	13-DEC-23	1,600
1452	00	800	01	00	00	32375	12/23	13-DEC-23	400
1452	00	800	01	00	00	32376	12/23	13-DEC-23	400
1452	00	800	01	00	00	32377	12/23	13-DEC-23	600
1452	00	800	01	00	00	32378	12/23	13-DEC-23	400
1452	00	800	01	00	00	32379	12/23	13-DEC-23	400
1452	00	800	01	00	00	32380	12/23	13-DEC-23	200
1452	00	800	01	00	00	32381	12/23	13-DEC-23	250

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	32382	12/23	13-DEC-23	1,000
1452	00	800	01	00	00	32383	12/23	13-DEC-23	200
1452	00	800	01	00	00	32384	12/23	13-DEC-23	300
1452	00	800	01	00	00	32385	12/23	13-DEC-23	1,200
1452	00	800	01	00	00	32386	12/23	13-DEC-23	750
1452	00	800	01	00	00	32387	12/23	13-DEC-23	250
1452	00	800	01	00	00	32468	12/23	14-DEC-23	150
1452	00	800	01	00	00	32471	12/23	14-DEC-23	200
1452	00	800	01	00	00	32474	12/23	14-DEC-23	350
1452	00	800	01	00	00	33858	12/23	22-DEC-23	800
1452	00	800	01	00	00	33860	12/23	22-DEC-23	400
1452	00	800	01	00	00	33866	12/23	22-DEC-23	400
1452	00	800	01	00	00	33868	12/23	22-DEC-23	600
1452	00	800	01	00	00	33873	12/23	22-DEC-23	400
1452	00	800	01	00	00	33877	12/23	22-DEC-23	800
1452	00	800	01	00	00	33879	12/23	22-DEC-23	600
1452	00	800	01	00	00	33881	12/23	22-DEC-23	600
1452	00	800	01	00	00	33883	12/23	22-DEC-23	800
1452	00	800	01	00	00	33885	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33887	12/23	22-DEC-23	100
1452	00	800	01	00	00	33906	12/23	22-DEC-23	400
1452	00	800	01	00	00	11590	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	33833	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	33834	12/23	22-DEC-23	800
1452	00	800	01	00	00	33837	12/23	22-DEC-23	500
1452	00	800	01	00	00	33839	12/23	22-DEC-23	800
1452	00	800	01	00	00	36222	12/23	30-DEC-23	400
1452	00	800	01	00	00	36223	12/23	30-DEC-23	100
1452	00	800	01	00	00	36230	12/23	30-DEC-23	500
1452	00	800	01	00	00	36237	12/23	30-DEC-23	800
1452	00	800	01	00	00	36239	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36244	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36248	12/23	30-DEC-23	5,000
1452	00	800	01	00	00	36249	12/23	30-DEC-23	5,000
1452	00	800	01	00	00	36253	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36255	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36257	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36260	12/23	30-DEC-23	400
1452	00	800	01	00	00	36262	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36263	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36265	12/23	30-DEC-23	200
1452	00	800	01	00	00	36268	12/23	30-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36269	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36270	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36271	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36272	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36273	12/23	30-DEC-23	1,500
1452	00	800	01	00	00	36275	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36280	12/23	30-DEC-23	800
1452	00	800	01	00	00	36282	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36286	12/23	30-DEC-23	800
1452	00	800	01	00	00	36287	12/23	30-DEC-23	800
1452	00	800	01	00	00	36288	12/23	30-DEC-23	600
1452	00	800	01	00	00	36289	12/23	30-DEC-23	3,000
1452	00	800	01	00	00	33905	12/23	22-DEC-23	600
1452	00	800	01	00	00	34106	12/23	22-DEC-23	800
1452	00	800	01	00	00	34111	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	34112	12/23	22-DEC-23	400
1452	00	800	01	00	00	34114	12/23	22-DEC-23	400
1452	00	800	01	00	00	34118	12/23	22-DEC-23	150
1452	00	800	01	00	00	34119	12/23	22-DEC-23	100
1452	00	800	01	00	00	34124	12/23	22-DEC-23	800
1452	00	800	01	00	00	34125	12/23	22-DEC-23	600
1452	00	800	01	00	00	34126	12/23	22-DEC-23	400
1452	00	800	01	00	00	34127	12/23	22-DEC-23	400
1452	00	800	01	00	00	34963	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34965	12/23	26-DEC-23	600
1452	00	800	01	00	00	34967	12/23	26-DEC-23	1,200
1452	00	800	01	00	00	34979	12/23	26-DEC-23	800
1452	00	800	01	00	00	34982	12/23	26-DEC-23	2,850
1452	00	800	01	00	00	34986	12/23	26-DEC-23	2,600
1452	00	800	01	00	00	34989	12/23	26-DEC-23	800
1452	00	800	01	00	00	34991	12/23	26-DEC-23	400
1452	00	800	01	00	00	34998	12/23	26-DEC-23	700
1452	00	800	01	00	00	34999	12/23	26-DEC-23	500
1452	00	800	01	00	00	35000	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	35002	12/23	26-DEC-23	300
1452	00	800	01	00	00	35003	12/23	26-DEC-23	300
1452	00	800	01	00	00	35005	12/23	26-DEC-23	500
1452	00	800	01	00	00	35006	12/23	26-DEC-23	1,800
1452	00	800	01	00	00	35008	12/23	26-DEC-23	100
1452	00	800	01	00	00	34977	12/23	26-DEC-23	500
1452	00	800	01	00	00	34981	12/23	26-DEC-23	600
1452	00	800	01	00	00	34985	12/23	26-DEC-23	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	35009	12/23	26-DEC-23	800
1452	00	800	01	00	00	35012	12/23	26-DEC-23	2,000
1452	00	800	01	00	00	35014	12/23	26-DEC-23	1,600
1452	00	800	01	00	00	35015	12/23	26-DEC-23	2,200
1452	00	800	01	00	00	35016	12/23	26-DEC-23	1,400
1452	00	800	01	00	00	35018	12/23	26-DEC-23	300
1452	00	800	01	00	00	30595	12/23	03-DEC-23	1,800
1452	00	800	01	00	00	30596	12/23	03-DEC-23	800
1452	00	800	01	00	00	30598	12/23	03-DEC-23	800
1452	00	800	01	00	00	30599	12/23	03-DEC-23	800
1452	00	800	01	00	00	30602	12/23	03-DEC-23	1,200
1452	00	800	01	00	00	30603	12/23	03-DEC-23	400
1452	00	800	01	00	00	30610	12/23	03-DEC-23	800
1452	00	800	01	00	00	30611	12/23	03-DEC-23	800
1452	00	800	01	00	00	30613	12/23	03-DEC-23	1,200
1452	00	800	01	00	00	30614	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30616	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30617	12/23	03-DEC-23	2,000
1452	00	800	01	00	00	30618	12/23	03-DEC-23	800
1452	00	800	01	00	00	30619	12/23	03-DEC-23	250
1452	00	800	01	00	00	30659	12/23	03-DEC-23	800
1452	00	800	01	00	00	30660	12/23	03-DEC-23	800
1452	00	800	01	00	00	30662	12/23	03-DEC-23	800
1452	00	800	01	00	00	30664	12/23	03-DEC-23	800
1452	00	800	01	00	00	30658	12/23	03-DEC-23	400
1452	00	800	01	00	00	30661	12/23	03-DEC-23	800
1452	00	800	01	00	00	30663	12/23	03-DEC-23	600
1452	00	800	01	00	00	30570	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30571	12/23	03-DEC-23	1,800
1452	00	800	01	00	00	30573	12/23	03-DEC-23	650
1452	00	800	01	00	00	30576	12/23	03-DEC-23	200
1452	00	800	01	00	00	30577	12/23	03-DEC-23	400
1452	00	800	01	00	00	30578	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30579	12/23	03-DEC-23	1,200
1452	00	800	01	00	00	30582	12/23	03-DEC-23	1,400
1452	00	800	01	00	00	30584	12/23	03-DEC-23	800
1452	00	800	01	00	00	32488	12/23	14-DEC-23	1,000
1452	00	800	01	00	00	32502	12/23	14-DEC-23	300
1452	00	800	01	00	00	32469	12/23	14-DEC-23	200
1452	00	800	01	00	00	35106	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35109	12/23	27-DEC-23	600
1452	00	800	01	00	00	35114	12/23	27-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36191	12/23	30-DEC-23	100
1452	00	800	01	00	00	36195	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36212	12/23	30-DEC-23	600
1452	00	800	01	00	00	36213	12/23	30-DEC-23	400
1452	00	800	01	00	00	36216	12/23	30-DEC-23	2,400
1452	00	800	01	00	00	36219	12/23	30-DEC-23	400
1452	00	800	01	00	00	36224	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	36228	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36231	12/23	30-DEC-23	200
1452	00	800	01	00	00	36240	12/23	30-DEC-23	100
1452	00	800	01	00	00	36242	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36243	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36250	12/23	30-DEC-23	5,400
1452	00	800	01	00	00	36256	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36261	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36264	12/23	30-DEC-23	800
1452	00	800	01	00	00	36266	12/23	30-DEC-23	200
1452	00	800	01	00	00	36274	12/23	30-DEC-23	2,600
1452	00	800	01	00	00	36279	12/23	30-DEC-23	800
1452	00	800	01	00	00	36285	12/23	30-DEC-23	800
1452	00	800	01	00	00	36293	12/23	30-DEC-23	600
1452	00	800	01	00	00	36300	12/23	30-DEC-23	2,000
1452	00	800	01	00	00	36306	12/23	30-DEC-23	600
1452	00	800	01	00	00	36214	12/23	30-DEC-23	600
1452	00	800	01	00	00	36215	12/23	30-DEC-23	3,600
1452	00	800	01	00	00	36217	12/23	30-DEC-23	800
1452	00	800	01	00	00	36218	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36221	12/23	30-DEC-23	2,200
1452	00	800	01	00	00	32550	12/23	15-DEC-23	4,600
1452	00	800	01	00	00	32560	12/23	15-DEC-23	400
1452	00	800	01	00	00	32555	12/23	15-DEC-23	100
1452	00	800	01	00	00	32523	12/23	15-DEC-23	1,600
1452	00	800	01	00	00	32540	12/23	15-DEC-23	500
1452	00	800	01	00	00	32563	12/23	16-DEC-23	300
1452	00	800	01	00	00	32565	12/23	16-DEC-23	2,200
1452	00	800	01	00	00	32569	12/23	16-DEC-23	600
1452	00	800	01	00	00	32573	12/23	16-DEC-23	600
1452	00	800	01	00	00	32575	12/23	16-DEC-23	500
1452	00	800	01	00	00	32578	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32580	12/23	16-DEC-23	1,800
1452	00	800	01	00	00	32585	12/23	16-DEC-23	150
1452	00	800	01	00	00	32586	12/23	16-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32587	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32588	12/23	16-DEC-23	250
1452	00	800	01	00	00	32590	12/23	16-DEC-23	600
1452	00	800	01	00	00	32594	12/23	16-DEC-23	1,800
1452	00	800	01	00	00	32596	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32610	12/23	16-DEC-23	600
1452	00	800	01	00	00	32625	12/23	16-DEC-23	200
1452	00	800	01	00	00	32635	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32669	12/23	16-DEC-23	200
1452	00	800	01	00	00	32681	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32682	12/23	16-DEC-23	750
1452	00	800	01	00	00	32683	12/23	16-DEC-23	750
1452	00	800	01	00	00	32686	12/23	16-DEC-23	200
1452	00	800	01	00	00	34128	12/23	22-DEC-23	200
1452	00	800	01	00	00	34129	12/23	22-DEC-23	200
1452	00	800	01	00	00	34130	12/23	22-DEC-23	100
1452	00	800	01	00	00	34131	12/23	22-DEC-23	400
1452	00	800	01	00	00	34132	12/23	22-DEC-23	400
1452	00	800	01	00	00	34133	12/23	22-DEC-23	400
1452	00	800	01	00	00	34135	12/23	22-DEC-23	150
1452	00	800	01	00	00	34136	12/23	22-DEC-23	400
1452	00	800	01	00	00	34138	12/23	22-DEC-23	1,750
1452	00	800	01	00	00	34139	12/23	22-DEC-23	1,750
1452	00	800	01	00	00	34141	12/23	22-DEC-23	2,200
1452	00	800	01	00	00	30560	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30562	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30528	12/23	02-DEC-23	800
1452	00	800	01	00	00	30527	12/23	02-DEC-23	800
1452	00	800	01	00	00	30535	12/23	02-DEC-23	2,200
1452	00	800	01	00	00	30536	12/23	02-DEC-23	1,400
1452	00	800	01	00	00	30537	12/23	02-DEC-23	2,400
1452	00	800	01	00	00	30538	12/23	02-DEC-23	2,400
1452	00	800	01	00	00	30540	12/23	02-DEC-23	2,400
1452	00	800	01	00	00	30550	12/23	02-DEC-23	400
1452	00	800	01	00	00	30551	12/23	02-DEC-23	400
1452	00	800	01	00	00	30552	12/23	02-DEC-23	2,000
1452	00	800	01	00	00	30557	12/23	02-DEC-23	800
1452	00	800	01	00	00	30559	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30561	12/23	02-DEC-23	1,000
1452	00	800	01	00	00	30547	12/23	02-DEC-23	800
1452	00	800	01	00	00	30572	12/23	03-DEC-23	300
1452	00	800	01	00	00	30574	12/23	03-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	30575	12/23	03-DEC-23	350
1452	00	800	01	00	00	30580	12/23	03-DEC-23	50
1452	00	800	01	00	00	30581	12/23	03-DEC-23	800
1452	00	800	01	00	00	30583	12/23	03-DEC-23	800
1452	00	800	01	00	00	30585	12/23	03-DEC-23	300
1452	00	800	01	00	00	30588	12/23	03-DEC-23	300
1452	00	800	01	00	00	30592	12/23	03-DEC-23	2,800
1452	00	800	01	00	00	30593	12/23	03-DEC-23	300
1452	00	800	01	00	00	34158	12/23	22-DEC-23	400
1452	00	800	01	00	00	34159	12/23	22-DEC-23	600
1452	00	800	01	00	00	34160	12/23	22-DEC-23	800
1452	00	800	01	00	00	44852	12/23	22-DEC-23	200
1452	00	800	01	00	00	44855	12/23	22-DEC-23	5,750
1452	00	800	01	00	00	44857	12/23	22-DEC-23	1,400
1452	00	800	01	00	00	44849	12/23	22-DEC-23	1,400
1452	00	800	01	00	00	44856	12/23	22-DEC-23	1,400
1452	00	800	01	00	00	44850	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	44854	12/23	22-DEC-23	3,800
1452	00	800	01	00	00	44851	12/23	22-DEC-23	100
1452	00	800	01	00	00	44859	12/23	22-DEC-23	600
1452	00	800	01	00	00	44860	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	44863	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	44865	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	44868	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	44869	12/23	22-DEC-23	250
1452	00	800	01	00	00	44940	12/23	22-DEC-23	800
1452	00	800	01	00	00	44941	12/23	22-DEC-23	800
1452	00	800	01	00	00	35116	12/23	27-DEC-23	850
1452	00	800	01	00	00	35118	12/23	27-DEC-23	400
1452	00	800	01	00	00	35122	12/23	27-DEC-23	350
1452	00	800	01	00	00	35041	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35042	12/23	27-DEC-23	300
1452	00	800	01	00	00	35044	12/23	27-DEC-23	800
1452	00	800	01	00	00	35049	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35052	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35059	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35060	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35062	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35064	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35065	12/23	27-DEC-23	200
1452	00	800	01	00	00	35068	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35069	12/23	27-DEC-23	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	35071	12/23	27-DEC-23	200
1452	00	800	01	00	00	35072	12/23	27-DEC-23	50
1452	00	800	01	00	00	35075	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35076	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	32470	12/23	14-DEC-23	250
1452	00	800	01	00	00	32473	12/23	14-DEC-23	200
1452	00	800	01	00	00	32475	12/23	14-DEC-23	650
1452	00	800	01	00	00	32472	12/23	14-DEC-23	350
1452	00	800	01	00	00	32487	12/23	14-DEC-23	1,000
1452	00	800	01	00	00	32491	12/23	14-DEC-23	1,000
1452	00	800	01	00	00	32503	12/23	15-DEC-23	300
1452	00	800	01	00	00	32504	12/23	15-DEC-23	200
1452	00	800	01	00	00	32505	12/23	15-DEC-23	900
1452	00	800	01	00	00	32506	12/23	15-DEC-23	550
1452	00	800	01	00	00	32507	12/23	15-DEC-23	300
1452	00	800	01	00	00	32508	12/23	15-DEC-23	200
1452	00	800	01	00	00	32509	12/23	15-DEC-23	100
1452	00	800	01	00	00	32510	12/23	15-DEC-23	150
1452	00	800	01	00	00	32541	12/23	15-DEC-23	1,500
1452	00	800	01	00	00	32544	12/23	15-DEC-23	1,200
1452	00	800	01	00	00	32545	12/23	15-DEC-23	3,000
1452	00	800	01	00	00	32547	12/23	15-DEC-23	400
1452	00	800	01	00	00	32548	12/23	15-DEC-23	1,500
1452	00	800	01	00	00	32549	12/23	15-DEC-23	1,900
1452	00	800	01	00	00	32556	12/23	15-DEC-23	200
1452	00	800	01	00	00	32558	12/23	15-DEC-23	1,950
1452	00	800	01	00	00	32559	12/23	15-DEC-23	1,000
1452	00	800	01	00	00	32561	12/23	15-DEC-23	1,000
1452	00	800	01	00	00	32543	12/23	15-DEC-23	2,400
1452	00	800	01	00	00	32546	12/23	15-DEC-23	1,600
1452	00	800	01	00	00	35112	12/23	27-DEC-23	600
1452	00	800	01	00	00	35117	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35119	12/23	27-DEC-23	400
1452	00	800	01	00	00	35124	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35125	12/23	27-DEC-23	200
1452	00	800	01	00	00	35126	12/23	27-DEC-23	400
1452	00	800	01	00	00	35127	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35129	12/23	27-DEC-23	200
1452	00	800	01	00	00	35132	12/23	27-DEC-23	100
1452	00	800	01	00	00	35134	12/23	27-DEC-23	600
1452	00	800	01	00	00	35136	12/23	27-DEC-23	200
1452	00	800	01	00	00	36290	12/23	30-DEC-23	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36291	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36294	12/23	30-DEC-23	800
1452	00	800	01	00	00	36295	12/23	30-DEC-23	400
1452	00	800	01	00	00	36297	12/23	30-DEC-23	1,600
1452	00	800	01	00	00	36299	12/23	30-DEC-23	800
1452	00	800	01	00	00	36301	12/23	30-DEC-23	500
1452	00	800	01	00	00	36303	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36307	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36315	12/23	30-DEC-23	400
1452	00	800	01	00	00	36318	12/23	30-DEC-23	600
1452	00	800	01	00	00	36281	12/23	30-DEC-23	200
1452	00	800	01	00	00	36292	12/23	30-DEC-23	4,400
1452	00	800	01	00	00	36296	12/23	30-DEC-23	800
1452	00	800	01	00	00	36302	12/23	30-DEC-23	800
1452	00	800	01	00	00	36304	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36305	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36310	12/23	30-DEC-23	500
1452	00	800	01	00	00	36314	12/23	30-DEC-23	400
1452	00	800	01	00	00	36316	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36317	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36319	12/23	30-DEC-23	400
1452	00	800	01	00	00	36320	12/23	30-DEC-23	1,200
1452	00	800	01	00	00	36322	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36337	12/23	30-DEC-23	800
1452	00	800	01	00	00	36338	12/23	30-DEC-23	800
1452	00	800	01	00	00	36339	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	34142	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	34143	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	34144	12/23	22-DEC-23	800
1452	00	800	01	00	00	34145	12/23	22-DEC-23	1,200
1452	00	800	01	00	00	34146	12/23	22-DEC-23	2,800
1452	00	800	01	00	00	34147	12/23	22-DEC-23	500
1452	00	800	01	00	00	34148	12/23	22-DEC-23	600
1452	00	800	01	00	00	34149	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	34151	12/23	22-DEC-23	200
1452	00	800	01	00	00	34157	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	34161	12/23	22-DEC-23	800
1452	00	800	01	00	00	34162	12/23	22-DEC-23	400
1452	00	800	01	00	00	34113	12/23	22-DEC-23	200
1452	00	800	01	00	00	34115	12/23	22-DEC-23	800
1452	00	800	01	00	00	34116	12/23	22-DEC-23	400
1452	00	800	01	00	00	34117	12/23	22-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34123	12/23	22-DEC-23	800
1452	00	800	01	00	00	34134	12/23	22-DEC-23	800
1452	00	800	01	00	00	34137	12/23	22-DEC-23	600
1452	00	800	01	00	00	34140	12/23	22-DEC-23	2,400
1452	00	800	01	00	00	34150	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	34152	12/23	22-DEC-23	800
1452	00	800	01	00	00	34153	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	34154	12/23	22-DEC-23	1,400
1452	00	800	01	00	00	34155	12/23	22-DEC-23	1,400
1452	00	800	01	00	00	34156	12/23	22-DEC-23	400
1452	00	800	01	00	00	30621	12/23	03-DEC-23	400
1452	00	800	01	00	00	30622	12/23	03-DEC-23	1,800
1452	00	800	01	00	00	30623	12/23	03-DEC-23	800
1452	00	800	01	00	00	30624	12/23	03-DEC-23	600
1452	00	800	01	00	00	30902	12/23	04-DEC-23	1,000
1452	00	800	01	00	00	30900	12/23	04-DEC-23	1,600
1452	00	800	01	00	00	30901	12/23	04-DEC-23	400
1452	00	800	01	00	00	30905	12/23	04-DEC-23	800
1452	00	800	01	00	00	30668	12/23	04-DEC-23	250
1452	00	800	01	00	00	36341	12/23	30-DEC-23	1,000
1452	00	800	01	00	00	36343	12/23	30-DEC-23	1,400
1452	00	800	01	00	00	36344	12/23	30-DEC-23	1,800
1452	00	800	01	00	00	36346	12/23	30-DEC-23	400
1452	00	800	01	00	00	36347	12/23	30-DEC-23	400
1452	00	800	01	00	00	36348	12/23	30-DEC-23	600
1452	00	800	01	00	00	36349	12/23	30-DEC-23	600
1452	00	800	01	00	00	36538	12/23	31-DEC-23	600
1452	00	800	01	00	00	36541	12/23	31-DEC-23	600
1452	00	800	01	00	00	36544	12/23	31-DEC-23	600
1452	00	800	01	00	00	36430	12/23	31-DEC-23	2,400
1452	00	800	01	00	00	36431	12/23	31-DEC-23	2,000
1452	00	800	01	00	00	36436	12/23	31-DEC-23	1,600
1452	00	800	01	00	00	36437	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36456	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36466	12/23	31-DEC-23	500
1452	00	800	01	00	00	36467	12/23	31-DEC-23	500
1452	00	800	01	00	00	36468	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36469	12/23	31-DEC-23	800
1452	00	800	01	00	00	36470	12/23	31-DEC-23	650
1452	00	800	01	00	00	36471	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36474	12/23	31-DEC-23	800
1452	00	800	01	00	00	36478	12/23	31-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	36479	12/23	31-DEC-23	800
1452	00	800	01	00	00	36481	12/23	31-DEC-23	600
1452	00	800	01	00	00	36483	12/23	31-DEC-23	600
1452	00	800	01	00	00	36485	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36486	12/23	31-DEC-23	1,400
1452	00	800	01	00	00	36488	12/23	31-DEC-23	400
1452	00	800	01	00	00	35077	12/23	27-DEC-23	800
1452	00	800	01	00	00	35078	12/23	27-DEC-23	600
1452	00	800	01	00	00	35079	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35080	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35081	12/23	27-DEC-23	600
1452	00	800	01	00	00	35082	12/23	27-DEC-23	2,800
1452	00	800	01	00	00	35083	12/23	27-DEC-23	800
1452	00	800	01	00	00	35084	12/23	27-DEC-23	800
1452	00	800	01	00	00	35085	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35086	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35087	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35088	12/23	27-DEC-23	400
1452	00	800	01	00	00	35089	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35090	12/23	27-DEC-23	800
1452	00	800	01	00	00	35092	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35093	12/23	27-DEC-23	200
1452	00	800	01	00	00	35094	12/23	27-DEC-23	300
1452	00	800	01	00	00	35095	12/23	27-DEC-23	150
1452	00	800	01	00	00	35097	12/23	27-DEC-23	100
1452	00	800	01	00	00	35100	12/23	27-DEC-23	800
1452	00	800	01	00	00	35101	12/23	27-DEC-23	900
1452	00	800	01	00	00	35102	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35103	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35104	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35107	12/23	27-DEC-23	600
1452	00	800	01	00	00	35110	12/23	27-DEC-23	600
1452	00	800	01	00	00	30676	12/23	04-DEC-23	100
1452	00	800	01	00	00	30906	12/23	04-DEC-23	800
1452	00	800	01	00	00	30907	12/23	04-DEC-23	400
1452	00	800	01	00	00	30911	12/23	04-DEC-23	2,000
1452	00	800	01	00	00	30912	12/23	04-DEC-23	1,000
1452	00	800	01	00	00	43615	12/23	04-DEC-23	1,400
1452	00	800	01	00	00	43620	12/23	04-DEC-23	10,600
1452	00	800	01	00	00	43525	12/23	04-DEC-23	400
1452	00	800	01	00	00	43575	12/23	04-DEC-23	100
1452	00	800	01	00	00	43580	12/23	04-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	43649	12/23	04-DEC-23	800
1452	00	800	01	00	00	43648	12/23	04-DEC-23	500
1452	00	800	01	00	00	43650	12/23	04-DEC-23	800
1452	00	800	01	00	00	32690	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32691	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32692	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32693	12/23	16-DEC-23	1,400
1452	00	800	01	00	00	32695	12/23	16-DEC-23	800
1452	00	800	01	00	00	32696	12/23	16-DEC-23	500
1452	00	800	01	00	00	32699	12/23	16-DEC-23	900
1452	00	800	01	00	00	32700	12/23	16-DEC-23	400
1452	00	800	01	00	00	32702	12/23	16-DEC-23	500
1452	00	800	01	00	00	32703	12/23	16-DEC-23	600
1452	00	800	01	00	00	32595	12/23	16-DEC-23	1,400
1452	00	800	01	00	00	32599	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32602	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32605	12/23	16-DEC-23	2,000
1452	00	800	01	00	00	32607	12/23	16-DEC-23	800
1452	00	800	01	00	00	32627	12/23	16-DEC-23	1,600
1452	00	800	01	00	00	32633	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32638	12/23	16-DEC-23	400
1452	00	800	01	00	00	32643	12/23	16-DEC-23	500
1452	00	800	01	00	00	32644	12/23	16-DEC-23	600
1452	00	800	01	00	00	32655	12/23	16-DEC-23	200
1452	00	800	01	00	00	32657	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32661	12/23	16-DEC-23	600
1452	00	800	01	00	00	32662	12/23	16-DEC-23	1,600
1452	00	800	01	00	00	32676	12/23	16-DEC-23	1,600
1452	00	800	01	00	00	32685	12/23	16-DEC-23	400
1452	00	800	01	00	00	32601	12/23	16-DEC-23	500
1452	00	800	01	00	00	32608	12/23	16-DEC-23	400
1452	00	800	01	00	00	32609	12/23	16-DEC-23	400
1452	00	800	01	00	00	32611	12/23	16-DEC-23	250
1452	00	800	01	00	00	32613	12/23	16-DEC-23	100
1452	00	800	01	00	00	32624	12/23	16-DEC-23	1,800
1452	00	800	01	00	00	32626	12/23	16-DEC-23	400
1452	00	800	01	00	00	32630	12/23	16-DEC-23	800
1452	00	800	01	00	00	30586	12/23	03-DEC-23	100
1452	00	800	01	00	00	30587	12/23	03-DEC-23	600
1452	00	800	01	00	00	30589	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30590	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30591	12/23	03-DEC-23	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	30594	12/23	03-DEC-23	50
1452	00	800	01	00	00	30597	12/23	03-DEC-23	800
1452	00	800	01	00	00	30600	12/23	03-DEC-23	1,000
1452	00	800	01	00	00	30601	12/23	03-DEC-23	800
1452	00	800	01	00	00	30604	12/23	03-DEC-23	100
1452	00	800	01	00	00	30605	12/23	03-DEC-23	800
1452	00	800	01	00	00	30606	12/23	03-DEC-23	2,000
1452	00	800	01	00	00	30607	12/23	03-DEC-23	2,000
1452	00	800	01	00	00	30609	12/23	03-DEC-23	800
1452	00	800	01	00	00	30612	12/23	03-DEC-23	400
1452	00	800	01	00	00	30615	12/23	03-DEC-23	800
1452	00	800	01	00	00	30620	12/23	03-DEC-23	1,200
1452	00	800	01	00	00	32579	12/23	16-DEC-23	1,600
1452	00	800	01	00	00	32582	12/23	16-DEC-23	3,000
1452	00	800	01	00	00	32584	12/23	16-DEC-23	150
1452	00	800	01	00	00	32591	12/23	16-DEC-23	350
1452	00	800	01	00	00	32593	12/23	16-DEC-23	400
1452	00	800	01	00	00	44943	12/23	22-DEC-23	800
1452	00	800	01	00	00	44946	12/23	22-DEC-23	2,800
1452	00	800	01	00	00	44948	12/23	22-DEC-23	1,800
1452	00	800	01	00	00	44949	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	44952	12/23	22-DEC-23	800
1452	00	800	01	00	00	44870	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	44876	12/23	22-DEC-23	400
1452	00	800	01	00	00	44873	12/23	22-DEC-23	500
1452	00	800	01	00	00	44875	12/23	22-DEC-23	300
1452	00	800	01	00	00	34163	12/23	23-DEC-23	600
1452	00	800	01	00	00	34165	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34166	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34167	12/23	23-DEC-23	2,000
1452	00	800	01	00	00	34168	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34170	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34172	12/23	23-DEC-23	800
1452	00	800	01	00	00	34173	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34174	12/23	23-DEC-23	300
1452	00	800	01	00	00	34175	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34177	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34178	12/23	23-DEC-23	400
1452	00	800	01	00	00	34180	12/23	23-DEC-23	600
1452	00	800	01	00	00	34181	12/23	23-DEC-23	400
1452	00	800	01	00	00	34182	12/23	23-DEC-23	3,000
1452	00	800	01	00	00	34184	12/23	23-DEC-23	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34186	12/23	23-DEC-23	450
1452	00	800	01	00	00	34189	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34191	12/23	23-DEC-23	2,400
1452	00	800	01	00	00	34198	12/23	23-DEC-23	2,000
1452	00	800	01	00	00	34199	12/23	23-DEC-23	600
1452	00	800	01	00	00	34206	12/23	23-DEC-23	800
1452	00	800	01	00	00	34208	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34209	12/23	23-DEC-23	400
1452	00	800	01	00	00	34212	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34215	12/23	23-DEC-23	2,000
1452	00	800	01	00	00	34217	12/23	23-DEC-23	400
1452	00	800	01	00	00	34219	12/23	23-DEC-23	150
1452	00	800	01	00	00	34222	12/23	23-DEC-23	100
1452	00	800	01	00	00	34225	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34227	12/23	23-DEC-23	150
1452	00	800	01	00	00	34229	12/23	23-DEC-23	400
1452	00	800	01	00	00	34232	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	30672	12/23	04-DEC-23	350
1452	00	800	01	00	00	30678	12/23	04-DEC-23	350
1452	00	800	01	00	00	30665	12/23	04-DEC-23	150
1452	00	800	01	00	00	30669	12/23	04-DEC-23	100
1452	00	800	01	00	00	30670	12/23	04-DEC-23	450
1452	00	800	01	00	00	30673	12/23	04-DEC-23	400
1452	00	800	01	00	00	30675	12/23	04-DEC-23	100
1452	00	800	01	00	00	30677	12/23	04-DEC-23	450
1452	00	800	01	00	00	30679	12/23	04-DEC-23	600
1452	00	800	01	00	00	30680	12/23	04-DEC-23	600
1452	00	800	01	00	00	30681	12/23	04-DEC-23	400
1452	00	800	01	00	00	30682	12/23	04-DEC-23	1,200
1452	00	800	01	00	00	30683	12/23	04-DEC-23	150
1452	00	800	01	00	00	30684	12/23	04-DEC-23	150
1452	00	800	01	00	00	30685	12/23	04-DEC-23	400
1452	00	800	01	00	00	30671	12/23	04-DEC-23	350
1452	00	800	01	00	00	30674	12/23	04-DEC-23	800
1452	00	800	01	00	00	35141	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35142	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35145	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	35147	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35096	12/23	27-DEC-23	150
1452	00	800	01	00	00	35098	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35105	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35108	12/23	27-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	35113	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35115	12/23	27-DEC-23	550
1452	00	800	01	00	00	35120	12/23	27-DEC-23	600
1452	00	800	01	00	00	35121	12/23	27-DEC-23	400
1452	00	800	01	00	00	35123	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35128	12/23	27-DEC-23	800
1452	00	800	01	00	00	35130	12/23	27-DEC-23	250
1452	00	800	01	00	00	35131	12/23	27-DEC-23	600
1452	00	800	01	00	00	35133	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35135	12/23	27-DEC-23	200
1452	00	800	01	00	00	35140	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35138	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35143	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	35146	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	35162	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35165	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35166	12/23	27-DEC-23	800
1452	00	800	01	00	00	35158	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35160	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35161	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	35435	12/23	27-DEC-23	150
1452	00	800	01	00	00	35455	12/23	27-DEC-23	150
1452	00	800	01	00	00	35424	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35434	12/23	27-DEC-23	400
1452	00	800	01	00	00	35437	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	35440	12/23	27-DEC-23	150
1452	00	800	01	00	00	35443	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	35448	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	35449	12/23	27-DEC-23	800
1452	00	800	01	00	00	35452	12/23	27-DEC-23	800
1452	00	800	01	00	00	35453	12/23	27-DEC-23	400
1452	00	800	01	00	00	35454	12/23	27-DEC-23	100
1452	00	800	01	00	00	35456	12/23	27-DEC-23	500
1452	00	800	01	00	00	35457	12/23	27-DEC-23	500
1452	00	800	01	00	00	35459	12/23	27-DEC-23	500
1452	00	800	01	00	00	35460	12/23	27-DEC-23	1,400
1452	00	800	01	00	00	11620	12/23	27-DEC-23	2,400
1452	00	800	01	00	00	11625	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	11609	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	32636	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32646	12/23	16-DEC-23	350
1452	00	800	01	00	00	32648	12/23	16-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	32650	12/23	16-DEC-23	1,800
1452	00	800	01	00	00	32660	12/23	16-DEC-23	600
1452	00	800	01	00	00	32670	12/23	16-DEC-23	150
1452	00	800	01	00	00	32674	12/23	16-DEC-23	100
1452	00	800	01	00	00	32684	12/23	16-DEC-23	1,800
1452	00	800	01	00	00	32687	12/23	16-DEC-23	100
1452	00	800	01	00	00	32666	12/23	16-DEC-23	400
1452	00	800	01	00	00	32562	12/23	16-DEC-23	1,350
1452	00	800	01	00	00	32564	12/23	16-DEC-23	800
1452	00	800	01	00	00	32566	12/23	16-DEC-23	800
1452	00	800	01	00	00	32568	12/23	16-DEC-23	600
1452	00	800	01	00	00	32570	12/23	16-DEC-23	600
1452	00	800	01	00	00	32572	12/23	16-DEC-23	350
1452	00	800	01	00	00	32574	12/23	16-DEC-23	100
1452	00	800	01	00	00	36432	12/23	31-DEC-23	1,400
1452	00	800	01	00	00	36435	12/23	31-DEC-23	800
1452	00	800	01	00	00	36438	12/23	31-DEC-23	500
1452	00	800	01	00	00	36441	12/23	31-DEC-23	1,050
1452	00	800	01	00	00	36445	12/23	31-DEC-23	600
1452	00	800	01	00	00	36448	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36450	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36453	12/23	31-DEC-23	2,800
1452	00	800	01	00	00	36458	12/23	31-DEC-23	2,200
1452	00	800	01	00	00	36461	12/23	31-DEC-23	600
1452	00	800	01	00	00	36464	12/23	31-DEC-23	600
1452	00	800	01	00	00	36472	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36473	12/23	31-DEC-23	2,000
1452	00	800	01	00	00	36475	12/23	31-DEC-23	400
1452	00	800	01	00	00	36476	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36492	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36496	12/23	31-DEC-23	100
1452	00	800	01	00	00	36500	12/23	31-DEC-23	1,400
1452	00	800	01	00	00	36507	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36508	12/23	31-DEC-23	100
1452	00	800	01	00	00	36509	12/23	31-DEC-23	800
1452	00	800	01	00	00	36510	12/23	31-DEC-23	800
1452	00	800	01	00	00	36511	12/23	31-DEC-23	350
1452	00	800	01	00	00	36513	12/23	31-DEC-23	1,600
1452	00	800	01	00	00	36515	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36518	12/23	31-DEC-23	3,200
1452	00	800	01	00	00	36519	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36520	12/23	31-DEC-23	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	36522	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36523	12/23	31-DEC-23	300
1452	00	800	01	00	00	36524	12/23	31-DEC-23	800
1452	00	800	01	00	00	36526	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36532	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36533	12/23	31-DEC-23	600
1452	00	800	01	00	00	36534	12/23	31-DEC-23	2,000
1452	00	800	01	00	00	36537	12/23	31-DEC-23	600
1452	00	800	01	00	00	36540	12/23	31-DEC-23	400
1452	00	800	01	00	00	36543	12/23	31-DEC-23	600
1452	00	800	01	00	00	36545	12/23	31-DEC-23	800
1452	00	800	01	00	00	36433	12/23	31-DEC-23	350
1452	00	800	01	00	00	36439	12/23	31-DEC-23	600
1452	00	800	01	00	00	36443	12/23	31-DEC-23	400
1452	00	800	01	00	00	36446	12/23	31-DEC-23	1,600
1452	00	800	01	00	00	36451	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36454	12/23	31-DEC-23	2,800
1452	00	800	01	00	00	36459	12/23	31-DEC-23	800
1452	00	800	01	00	00	36462	12/23	31-DEC-23	400
1452	00	800	01	00	00	34237	12/23	23-DEC-23	200
1452	00	800	01	00	00	34238	12/23	23-DEC-23	800
1452	00	800	01	00	00	34242	12/23	23-DEC-23	800
1452	00	800	01	00	00	34243	12/23	23-DEC-23	1,800
1452	00	800	01	00	00	34245	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34246	12/23	23-DEC-23	400
1452	00	800	01	00	00	34248	12/23	23-DEC-23	600
1452	00	800	01	00	00	34250	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34253	12/23	23-DEC-23	600
1452	00	800	01	00	00	34254	12/23	23-DEC-23	800
1452	00	800	01	00	00	34257	12/23	23-DEC-23	100
1452	00	800	01	00	00	34258	12/23	23-DEC-23	50
1452	00	800	01	00	00	34262	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34270	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	35137	12/23	27-DEC-23	200
1452	00	800	01	00	00	35144	12/23	27-DEC-23	800
1452	00	800	01	00	00	35139	12/23	27-DEC-23	250
1452	00	800	01	00	00	5628	12/23	04-DEC-23	1,400
1452	00	800	01	00	00	5625	12/23	04-DEC-23	800
1452	00	800	01	00	00	5626	12/23	04-DEC-23	600
1452	00	800	01	00	00	43751	12/23	05-DEC-23	400
1452	00	800	01	00	00	43752	12/23	05-DEC-23	400
1452	00	800	01	00	00	43807	12/23	05-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	43806	12/23	05-DEC-23	2,200
1452	00	800	01	00	00	43808	12/23	05-DEC-23	800
1452	00	800	01	00	00	43816	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	43826	12/23	05-DEC-23	100
1452	00	800	01	00	00	43827	12/23	05-DEC-23	2,400
1452	00	800	01	00	00	43836	12/23	05-DEC-23	1,200
1452	00	800	01	00	00	43835	12/23	05-DEC-23	800
1452	00	800	01	00	00	43750	12/23	05-DEC-23	400
1452	00	800	01	00	00	43759	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	43781	12/23	05-DEC-23	4,800
1452	00	800	01	00	00	43839	12/23	05-DEC-23	800
1452	00	800	01	00	00	43720	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	31191	12/23	05-DEC-23	400
1452	00	800	01	00	00	31192	12/23	05-DEC-23	400
1452	00	800	01	00	00	31194	12/23	05-DEC-23	150
1452	00	800	01	00	00	31195	12/23	05-DEC-23	2,200
1452	00	800	01	00	00	31196	12/23	05-DEC-23	2,000
1452	00	800	01	00	00	31200	12/23	05-DEC-23	400
1452	00	800	01	00	00	31201	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	31202	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	31204	12/23	05-DEC-23	100
1452	00	800	01	00	00	31205	12/23	05-DEC-23	400
1452	00	800	01	00	00	31193	12/23	05-DEC-23	1,200
1452	00	800	01	00	00	31197	12/23	05-DEC-23	2,000
1452	00	800	01	00	00	31203	12/23	05-DEC-23	800
1452	00	800	01	00	00	31207	12/23	05-DEC-23	500
1452	00	800	01	00	00	31208	12/23	05-DEC-23	600
1452	00	800	01	00	00	30915	12/23	05-DEC-23	400
1452	00	800	01	00	00	30917	12/23	05-DEC-23	200
1452	00	800	01	00	00	30919	12/23	05-DEC-23	1,400
1452	00	800	01	00	00	30914	12/23	05-DEC-23	600
1452	00	800	01	00	00	30916	12/23	05-DEC-23	600
1452	00	800	01	00	00	30918	12/23	05-DEC-23	1,600
1452	00	800	01	00	00	30920	12/23	05-DEC-23	350
1452	00	800	01	00	00	30924	12/23	05-DEC-23	450
1452	00	800	01	00	00	30926	12/23	05-DEC-23	1,600
1452	00	800	01	00	00	30928	12/23	05-DEC-23	600
1452	00	800	01	00	00	30929	12/23	05-DEC-23	2,400
1452	00	800	01	00	00	30934	12/23	05-DEC-23	400
1452	00	800	01	00	00	30938	12/23	05-DEC-23	800
1452	00	800	01	00	00	32612	12/23	16-DEC-23	400
1452	00	800	01	00	00	32614	12/23	16-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	11610	12/23	27-DEC-23	400
1452	00	800	01	00	00	11611	12/23	27-DEC-23	250
1452	00	800	01	00	00	45169	12/23	27-DEC-23	2,400
1452	00	800	01	00	00	45174	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45176	12/23	27-DEC-23	900
1452	00	800	01	00	00	45066	12/23	27-DEC-23	400
1452	00	800	01	00	00	36490	12/23	31-DEC-23	400
1452	00	800	01	00	00	36493	12/23	31-DEC-23	800
1452	00	800	01	00	00	36495	12/23	31-DEC-23	400
1452	00	800	01	00	00	36497	12/23	31-DEC-23	1,600
1452	00	800	01	00	00	36499	12/23	31-DEC-23	1,600
1452	00	800	01	00	00	36501	12/23	31-DEC-23	800
1452	00	800	01	00	00	36502	12/23	31-DEC-23	2,600
1452	00	800	01	00	00	36503	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36505	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	32628	12/23	16-DEC-23	1,400
1452	00	800	01	00	00	32629	12/23	16-DEC-23	800
1452	00	800	01	00	00	32632	12/23	16-DEC-23	600
1452	00	800	01	00	00	32637	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32639	12/23	16-DEC-23	350
1452	00	800	01	00	00	32640	12/23	16-DEC-23	800
1452	00	800	01	00	00	32645	12/23	16-DEC-23	600
1452	00	800	01	00	00	32567	12/23	16-DEC-23	1,800
1452	00	800	01	00	00	32571	12/23	16-DEC-23	350
1452	00	800	01	00	00	32576	12/23	16-DEC-23	800
1452	00	800	01	00	00	32577	12/23	16-DEC-23	800
1452	00	800	01	00	00	32581	12/23	16-DEC-23	4,800
1452	00	800	01	00	00	32583	12/23	16-DEC-23	200
1452	00	800	01	00	00	32589	12/23	16-DEC-23	800
1452	00	800	01	00	00	32592	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32597	12/23	16-DEC-23	500
1452	00	800	01	00	00	32598	12/23	16-DEC-23	100
1452	00	800	01	00	00	32600	12/23	16-DEC-23	800
1452	00	800	01	00	00	32603	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32604	12/23	16-DEC-23	250
1452	00	800	01	00	00	32606	12/23	16-DEC-23	200
1452	00	800	01	00	00	32647	12/23	16-DEC-23	1,600
1452	00	800	01	00	00	32649	12/23	16-DEC-23	400
1452	00	800	01	00	00	32651	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32653	12/23	16-DEC-23	1,200
1452	00	800	01	00	00	32654	12/23	16-DEC-23	800
1452	00	800	01	00	00	32663	12/23	16-DEC-23	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	32664	12/23	16-DEC-23	100
1452	00	800	01	00	00	32665	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32667	12/23	16-DEC-23	600
1452	00	800	01	00	00	32668	12/23	16-DEC-23	200
1452	00	800	01	00	00	32698	12/23	16-DEC-23	900
1452	00	800	01	00	00	32704	12/23	16-DEC-23	2,200
1452	00	800	01	00	00	32688	12/23	16-DEC-23	1,600
1452	00	800	01	00	00	32694	12/23	16-DEC-23	1,000
1452	00	800	01	00	00	32697	12/23	16-DEC-23	1,400
1452	00	800	01	00	00	32689	12/23	16-DEC-23	400
1452	00	800	01	00	00	32701	12/23	16-DEC-23	1,750
1452	00	800	01	00	00	32706	12/23	17-DEC-23	1,600
1452	00	800	01	00	00	32708	12/23	17-DEC-23	600
1452	00	800	01	00	00	32711	12/23	17-DEC-23	2,800
1452	00	800	01	00	00	32712	12/23	17-DEC-23	1,600
1452	00	800	01	00	00	32714	12/23	17-DEC-23	350
1452	00	800	01	00	00	32717	12/23	17-DEC-23	600
1452	00	800	01	00	00	32718	12/23	17-DEC-23	400
1452	00	800	01	00	00	34216	12/23	23-DEC-23	800
1452	00	800	01	00	00	34218	12/23	23-DEC-23	400
1452	00	800	01	00	00	34220	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34221	12/23	23-DEC-23	800
1452	00	800	01	00	00	34223	12/23	23-DEC-23	600
1452	00	800	01	00	00	34224	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34226	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34228	12/23	23-DEC-23	400
1452	00	800	01	00	00	34230	12/23	23-DEC-23	600
1452	00	800	01	00	00	34233	12/23	23-DEC-23	650
1452	00	800	01	00	00	43644	12/23	04-DEC-23	800
1452	00	800	01	00	00	43647	12/23	04-DEC-23	500
1452	00	800	01	00	00	43633	12/23	04-DEC-23	1,400
1452	00	800	01	00	00	43643	12/23	04-DEC-23	500
1452	00	800	01	00	00	43645	12/23	04-DEC-23	1,600
1452	00	800	01	00	00	43607	12/23	04-DEC-23	1,000
1452	00	800	01	00	00	43606	12/23	04-DEC-23	1,600
1452	00	800	01	00	00	5627	12/23	04-DEC-23	1,200
1452	00	800	01	00	00	5629	12/23	04-DEC-23	600
1452	00	800	01	00	00	34298	12/23	23-DEC-23	400
1452	00	800	01	00	00	34301	12/23	23-DEC-23	800
1452	00	800	01	00	00	34302	12/23	23-DEC-23	100
1452	00	800	01	00	00	34235	12/23	23-DEC-23	400
1452	00	800	01	00	00	34240	12/23	23-DEC-23	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	34244	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34269	12/23	23-DEC-23	800
1452	00	800	01	00	00	34281	12/23	23-DEC-23	250
1452	00	800	01	00	00	34283	12/23	23-DEC-23	550
1452	00	800	01	00	00	34285	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34287	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34305	12/23	23-DEC-23	600
1452	00	800	01	00	00	34307	12/23	23-DEC-23	400
1452	00	800	01	00	00	34309	12/23	23-DEC-23	800
1452	00	800	01	00	00	34310	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34311	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34313	12/23	23-DEC-23	400
1452	00	800	01	00	00	34314	12/23	23-DEC-23	400
1452	00	800	01	00	00	34315	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34316	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34317	12/23	23-DEC-23	800
1452	00	800	01	00	00	34318	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34319	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34323	12/23	23-DEC-23	800
1452	00	800	01	00	00	34324	12/23	23-DEC-23	800
1452	00	800	01	00	00	34328	12/23	23-DEC-23	800
1452	00	800	01	00	00	34329	12/23	23-DEC-23	600
1452	00	800	01	00	00	34299	12/23	23-DEC-23	3,000
1452	00	800	01	00	00	34308	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34312	12/23	23-DEC-23	600
1452	00	800	01	00	00	34320	12/23	23-DEC-23	800
1452	00	800	01	00	00	34321	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34322	12/23	23-DEC-23	800
1452	00	800	01	00	00	34325	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34326	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34327	12/23	23-DEC-23	2,800
1452	00	800	01	00	00	34331	12/23	23-DEC-23	250
1452	00	800	01	00	00	45124	12/23	27-DEC-23	5,500
1452	00	800	01	00	00	45125	12/23	27-DEC-23	5,300
1452	00	800	01	00	00	45126	12/23	27-DEC-23	800
1452	00	800	01	00	00	45132	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45136	12/23	27-DEC-23	800
1452	00	800	01	00	00	45135	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	45077	12/23	27-DEC-23	2,200
1452	00	800	01	00	00	45159	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	45161	12/23	27-DEC-23	600
1452	00	800	01	00	00	45110	12/23	27-DEC-23	500

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	45180	12/23	27-DEC-23	2,200
1452	00	800	01	00	00	45178	12/23	27-DEC-23	800
1452	00	800	01	00	00	45187	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	45188	12/23	27-DEC-23	300
1452	00	800	01	00	00	45189	12/23	27-DEC-23	600
1452	00	800	01	00	00	45192	12/23	27-DEC-23	800
1452	00	800	01	00	00	45191	12/23	27-DEC-23	500
1452	00	800	01	00	00	45196	12/23	27-DEC-23	800
1452	00	800	01	00	00	32615	12/23	16-DEC-23	400
1452	00	800	01	00	00	32616	12/23	16-DEC-23	400
1452	00	800	01	00	00	32617	12/23	16-DEC-23	400
1452	00	800	01	00	00	32618	12/23	16-DEC-23	800
1452	00	800	01	00	00	32619	12/23	16-DEC-23	500
1452	00	800	01	00	00	32620	12/23	16-DEC-23	200
1452	00	800	01	00	00	32621	12/23	16-DEC-23	200
1452	00	800	01	00	00	32622	12/23	16-DEC-23	250
1452	00	800	01	00	00	32623	12/23	16-DEC-23	100
1452	00	800	01	00	00	45165	12/23	27-DEC-23	800
1452	00	800	01	00	00	45170	12/23	27-DEC-23	400
1452	00	800	01	00	00	45200	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45209	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45210	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45103	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	45105	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45118	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	45094	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	45095	12/23	27-DEC-23	800
1452	00	800	01	00	00	45160	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	45117	12/23	27-DEC-23	800
1452	00	800	01	00	00	45163	12/23	27-DEC-23	2,200
1452	00	800	01	00	00	45164	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	45119	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	45166	12/23	27-DEC-23	300
1452	00	800	01	00	00	10397	12/23	27-DEC-23	400
1452	00	800	01	00	00	35039	12/23	27-DEC-23	800
1452	00	800	01	00	00	35040	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	35043	12/23	27-DEC-23	600
1452	00	800	01	00	00	35045	12/23	27-DEC-23	3,600
1452	00	800	01	00	00	35046	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35047	12/23	27-DEC-23	2,600
1452	00	800	01	00	00	35048	12/23	27-DEC-23	100
1452	00	800	01	00	00	35050	12/23	27-DEC-23	150

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	35053	12/23	27-DEC-23	600
1452	00	800	01	00	00	35054	12/23	27-DEC-23	100
1452	00	800	01	00	00	35055	12/23	27-DEC-23	800
1452	00	800	01	00	00	35056	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	36477	12/23	31-DEC-23	800
1452	00	800	01	00	00	36480	12/23	31-DEC-23	1,200
1452	00	800	01	00	00	36482	12/23	31-DEC-23	800
1452	00	800	01	00	00	36484	12/23	31-DEC-23	100
1452	00	800	01	00	00	36487	12/23	31-DEC-23	1,400
1452	00	800	01	00	00	36489	12/23	31-DEC-23	400
1452	00	800	01	00	00	36491	12/23	31-DEC-23	400
1452	00	800	01	00	00	36494	12/23	31-DEC-23	600
1452	00	800	01	00	00	36498	12/23	31-DEC-23	600
1452	00	800	01	00	00	36504	12/23	31-DEC-23	150
1452	00	800	01	00	00	36434	12/23	31-DEC-23	1,000
1452	00	800	01	00	00	36440	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36442	12/23	31-DEC-23	300
1452	00	800	01	00	00	36444	12/23	31-DEC-23	400
1452	00	800	01	00	00	36447	12/23	31-DEC-23	200
1452	00	800	01	00	00	36449	12/23	31-DEC-23	2,800
1452	00	800	01	00	00	36452	12/23	31-DEC-23	600
1452	00	800	01	00	00	36455	12/23	31-DEC-23	200
1452	00	800	01	00	00	36457	12/23	31-DEC-23	2,000
1452	00	800	01	00	00	36460	12/23	31-DEC-23	800
1452	00	800	01	00	00	36463	12/23	31-DEC-23	600
1452	00	800	01	00	00	36465	12/23	31-DEC-23	800
1452	00	800	01	00	00	36512	12/23	31-DEC-23	100
1452	00	800	01	00	00	36514	12/23	31-DEC-23	1,600
1452	00	800	01	00	00	36516	12/23	31-DEC-23	600
1452	00	800	01	00	00	36536	12/23	31-DEC-23	800
1452	00	800	01	00	00	34265	12/23	23-DEC-23	400
1452	00	800	01	00	00	34277	12/23	23-DEC-23	400
1452	00	800	01	00	00	34278	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34279	12/23	23-DEC-23	1,550
1452	00	800	01	00	00	34280	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34282	12/23	23-DEC-23	4,500
1452	00	800	01	00	00	34284	12/23	23-DEC-23	800
1452	00	800	01	00	00	34286	12/23	23-DEC-23	600
1452	00	800	01	00	00	34291	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	32743	12/23	17-DEC-23	1,200
1452	00	800	01	00	00	32744	12/23	17-DEC-23	800
1452	00	800	01	00	00	32746	12/23	17-DEC-23	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32747	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32748	12/23	17-DEC-23	600
1452	00	800	01	00	00	32749	12/23	17-DEC-23	600
1452	00	800	01	00	00	32751	12/23	17-DEC-23	250
1452	00	800	01	00	00	32753	12/23	17-DEC-23	800
1452	00	800	01	00	00	32754	12/23	17-DEC-23	800
1452	00	800	01	00	00	30940	12/23	05-DEC-23	400
1452	00	800	01	00	00	30942	12/23	05-DEC-23	500
1452	00	800	01	00	00	30944	12/23	05-DEC-23	300
1452	00	800	01	00	00	30945	12/23	05-DEC-23	100
1452	00	800	01	00	00	30951	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	30958	12/23	05-DEC-23	600
1452	00	800	01	00	00	30954	12/23	05-DEC-23	800
1452	00	800	01	00	00	30956	12/23	05-DEC-23	600
1452	00	800	01	00	00	30959	12/23	05-DEC-23	800
1452	00	800	01	00	00	30961	12/23	05-DEC-23	250
1452	00	800	01	00	00	30962	12/23	05-DEC-23	150
1452	00	800	01	00	00	30964	12/23	05-DEC-23	1,200
1452	00	800	01	00	00	30913	12/23	05-DEC-23	1,400
1452	00	800	01	00	00	30921	12/23	05-DEC-23	1,600
1452	00	800	01	00	00	30925	12/23	05-DEC-23	600
1452	00	800	01	00	00	30930	12/23	05-DEC-23	2,000
1452	00	800	01	00	00	30933	12/23	05-DEC-23	400
1452	00	800	01	00	00	30936	12/23	05-DEC-23	450
1452	00	800	01	00	00	30947	12/23	05-DEC-23	600
1452	00	800	01	00	00	30949	12/23	05-DEC-23	400
1452	00	800	01	00	00	30953	12/23	05-DEC-23	100
1452	00	800	01	00	00	30963	12/23	05-DEC-23	1,400
1452	00	800	01	00	00	30922	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	36555	12/23	31-DEC-23	50
1452	00	800	01	00	00	36557	12/23	31-DEC-23	1,400
1452	00	800	01	00	00	36506	12/23	31-DEC-23	850
1452	00	800	01	00	00	36517	12/23	31-DEC-23	200
1452	00	800	01	00	00	36521	12/23	31-DEC-23	1,400
1452	00	800	01	00	00	36527	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36528	12/23	31-DEC-23	400
1452	00	800	01	00	00	36529	12/23	31-DEC-23	600
1452	00	800	01	00	00	36530	12/23	31-DEC-23	250
1452	00	800	01	00	00	36531	12/23	31-DEC-23	1,800
1452	00	800	01	00	00	36542	12/23	31-DEC-23	600
1452	00	800	01	00	00	36547	12/23	31-DEC-23	50
1452	00	800	01	00	00	36552	12/23	31-DEC-23	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	36558	12/23	31-DEC-23	800
1452	00	800	01	00	00	36559	12/23	31-DEC-23	150
1452	00	800	01	00	00	45197	12/23	27-DEC-23	100
1452	00	800	01	00	00	45204	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	45184	12/23	27-DEC-23	1,200
1452	00	800	01	00	00	45186	12/23	27-DEC-23	500
1452	00	800	01	00	00	45193	12/23	27-DEC-23	500
1452	00	800	01	00	00	45194	12/23	27-DEC-23	1,600
1452	00	800	01	00	00	45185	12/23	27-DEC-23	500
1452	00	800	01	00	00	45190	12/23	27-DEC-23	300
1452	00	800	01	00	00	45195	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	34371	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34373	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34374	12/23	23-DEC-23	800
1452	00	800	01	00	00	34375	12/23	23-DEC-23	250
1452	00	800	01	00	00	34377	12/23	23-DEC-23	2,600
1452	00	800	01	00	00	34366	12/23	23-DEC-23	1,500
1452	00	800	01	00	00	34376	12/23	23-DEC-23	600
1452	00	800	01	00	00	34164	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34169	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	30923	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	30927	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	30935	12/23	05-DEC-23	400
1452	00	800	01	00	00	30941	12/23	05-DEC-23	200
1452	00	800	01	00	00	30946	12/23	05-DEC-23	1,400
1452	00	800	01	00	00	30948	12/23	05-DEC-23	400
1452	00	800	01	00	00	30950	12/23	05-DEC-23	400
1452	00	800	01	00	00	30952	12/23	05-DEC-23	600
1452	00	800	01	00	00	30955	12/23	05-DEC-23	400
1452	00	800	01	00	00	30957	12/23	05-DEC-23	350
1452	00	800	01	00	00	30960	12/23	05-DEC-23	400
1452	00	800	01	00	00	30931	12/23	05-DEC-23	1,200
1452	00	800	01	00	00	30932	12/23	05-DEC-23	400
1452	00	800	01	00	00	30937	12/23	05-DEC-23	800
1452	00	800	01	00	00	30939	12/23	05-DEC-23	600
1452	00	800	01	00	00	30968	12/23	05-DEC-23	100
1452	00	800	01	00	00	30965	12/23	05-DEC-23	800
1452	00	800	01	00	00	30966	12/23	05-DEC-23	250
1452	00	800	01	00	00	30967	12/23	05-DEC-23	800
1452	00	800	01	00	00	5640	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	5671	12/23	06-DEC-23	1,400
1452	00	800	01	00	00	5670	12/23	06-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	43982	12/23	06-DEC-23	800
1452	00	800	01	00	00	43983	12/23	06-DEC-23	150
1452	00	800	01	00	00	43930	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	43935	12/23	06-DEC-23	800
1452	00	800	01	00	00	43900	12/23	06-DEC-23	150
1452	00	800	01	00	00	43876	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	44011	12/23	06-DEC-23	1,800
1452	00	800	01	00	00	44013	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	44021	12/23	06-DEC-23	3,600
1452	00	800	01	00	00	43936	12/23	06-DEC-23	1,400
1452	00	800	01	00	00	43987	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	32719	12/23	17-DEC-23	250
1452	00	800	01	00	00	32720	12/23	17-DEC-23	100
1452	00	800	01	00	00	32705	12/23	17-DEC-23	1,400
1452	00	800	01	00	00	32710	12/23	17-DEC-23	1,200
1452	00	800	01	00	00	32716	12/23	17-DEC-23	2,000
1452	00	800	01	00	00	32721	12/23	17-DEC-23	600
1452	00	800	01	00	00	32722	12/23	17-DEC-23	200
1452	00	800	01	00	00	32724	12/23	17-DEC-23	200
1452	00	800	01	00	00	32707	12/23	17-DEC-23	1,800
1452	00	800	01	00	00	32709	12/23	17-DEC-23	1,600
1452	00	800	01	00	00	32713	12/23	17-DEC-23	550
1452	00	800	01	00	00	32715	12/23	17-DEC-23	800
1452	00	800	01	00	00	32726	12/23	17-DEC-23	1,200
1452	00	800	01	00	00	32727	12/23	17-DEC-23	300
1452	00	800	01	00	00	32729	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32731	12/23	17-DEC-23	800
1452	00	800	01	00	00	32732	12/23	17-DEC-23	450
1452	00	800	01	00	00	32734	12/23	17-DEC-23	800
1452	00	800	01	00	00	32736	12/23	17-DEC-23	150
1452	00	800	01	00	00	32737	12/23	17-DEC-23	2,000
1452	00	800	01	00	00	32740	12/23	17-DEC-23	1,000
1452	00	800	01	00	00	32741	12/23	17-DEC-23	150
1452	00	800	01	00	00	35543	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	35549	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35552	12/23	28-DEC-23	100
1452	00	800	01	00	00	35554	12/23	28-DEC-23	400
1452	00	800	01	00	00	35560	12/23	28-DEC-23	800
1452	00	800	01	00	00	35563	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35564	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35566	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35568	12/23	28-DEC-23	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1452	00	800	01	00	00	32755	12/23	17-DEC-23	600
1452	00	800	01	00	00	32756	12/23	17-DEC-23	900
1452	00	800	01	00	00	32758	12/23	17-DEC-23	200
1452	00	800	01	00	00	32761	12/23	17-DEC-23	100
1452	00	800	01	00	00	32764	12/23	17-DEC-23	100
1452	00	800	01	00	00	32766	12/23	17-DEC-23	400
1452	00	800	01	00	00	32769	12/23	17-DEC-23	2,000
1452	00	800	01	00	00	32771	12/23	17-DEC-23	500
1452	00	800	01	00	00	32773	12/23	17-DEC-23	600
1452	00	800	01	00	00	32774	12/23	17-DEC-23	250
1452	00	800	01	00	00	32723	12/23	17-DEC-23	250
1452	00	800	01	00	00	32725	12/23	17-DEC-23	200
1452	00	800	01	00	00	32728	12/23	17-DEC-23	1,800
1452	00	800	01	00	00	32730	12/23	17-DEC-23	250
1452	00	800	01	00	00	32733	12/23	17-DEC-23	1,900
1452	00	800	01	00	00	32735	12/23	17-DEC-23	800
1452	00	800	01	00	00	32738	12/23	17-DEC-23	3,000
1452	00	800	01	00	00	32739	12/23	17-DEC-23	3,000
1452	00	800	01	00	00	32742	12/23	17-DEC-23	1,200
1452	00	800	01	00	00	32745	12/23	17-DEC-23	450
1452	00	800	01	00	00	32750	12/23	17-DEC-23	400
1452	00	800	01	00	00	32752	12/23	17-DEC-23	1,500
1452	00	800	01	00	00	32759	12/23	17-DEC-23	800
1452	00	800	01	00	00	32767	12/23	17-DEC-23	400
1452	00	800	01	00	00	32775	12/23	17-DEC-23	100
1452	00	800	01	00	00	34337	12/23	23-DEC-23	500
1452	00	800	01	00	00	34338	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34339	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34340	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34344	12/23	23-DEC-23	800
1452	00	800	01	00	00	34345	12/23	23-DEC-23	200
1452	00	800	01	00	00	34346	12/23	23-DEC-23	2,400
1452	00	800	01	00	00	34348	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34349	12/23	23-DEC-23	200
1452	00	800	01	00	00	34350	12/23	23-DEC-23	800
1452	00	800	01	00	00	34351	12/23	23-DEC-23	600
1452	00	800	01	00	00	34352	12/23	23-DEC-23	1,200
1452	00	800	01	00	00	34353	12/23	23-DEC-23	800
1452	00	800	01	00	00	34354	12/23	23-DEC-23	600
1452	00	800	01	00	00	34355	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34360	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34364	12/23	23-DEC-23	800

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1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	34365	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34336	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	34342	12/23	23-DEC-23	200
1452	00	800	01	00	00	34343	12/23	23-DEC-23	150
1452	00	800	01	00	00	34347	12/23	23-DEC-23	2,000
1452	00	800	01	00	00	34356	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34359	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34361	12/23	23-DEC-23	800
1452	00	800	01	00	00	34362	12/23	23-DEC-23	600
1452	00	800	01	00	00	34363	12/23	23-DEC-23	400
1452	00	800	01	00	00	34368	12/23	23-DEC-23	400
1452	00	800	01	00	00	34369	12/23	23-DEC-23	200
1452	00	800	01	00	00	34370	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	35748	12/23	28-DEC-23	600
1452	00	800	01	00	00	35760	12/23	28-DEC-23	800
1452	00	800	01	00	00	35764	12/23	28-DEC-23	800
1452	00	800	01	00	00	35765	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	35766	12/23	28-DEC-23	600
1452	00	800	01	00	00	35767	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35768	12/23	28-DEC-23	600
1452	00	800	01	00	00	35770	12/23	28-DEC-23	800
1452	00	800	01	00	00	35771	12/23	28-DEC-23	200
1452	00	800	01	00	00	34171	12/23	23-DEC-23	800
1452	00	800	01	00	00	34176	12/23	23-DEC-23	800
1452	00	800	01	00	00	34179	12/23	23-DEC-23	2,000
1452	00	800	01	00	00	34183	12/23	23-DEC-23	600
1452	00	800	01	00	00	34185	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34187	12/23	23-DEC-23	600
1452	00	800	01	00	00	34188	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34190	12/23	23-DEC-23	2,400
1452	00	800	01	00	00	34192	12/23	23-DEC-23	3,000
1452	00	800	01	00	00	34193	12/23	23-DEC-23	1,600
1452	00	800	01	00	00	34194	12/23	23-DEC-23	800
1452	00	800	01	00	00	34196	12/23	23-DEC-23	800
1452	00	800	01	00	00	34195	12/23	23-DEC-23	600
1452	00	800	01	00	00	34197	12/23	23-DEC-23	600
1452	00	800	01	00	00	34200	12/23	23-DEC-23	1,400
1452	00	800	01	00	00	34202	12/23	23-DEC-23	1,800
1452	00	800	01	00	00	34203	12/23	23-DEC-23	1,000
1452	00	800	01	00	00	35057	12/23	27-DEC-23	800
1452	00	800	01	00	00	35058	12/23	27-DEC-23	800
1452	00	800	01	00	00	35061	12/23	27-DEC-23	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism						Challan Number	Month	Challan Date	Challan Amount
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	35063	12/23	27-DEC-23	1,800
1452	00	800	01	00	00	35066	12/23	27-DEC-23	200
1452	00	800	01	00	00	35067	12/23	27-DEC-23	1,500
1452	00	800	01	00	00	35070	12/23	27-DEC-23	800
1452	00	800	01	00	00	35073	12/23	27-DEC-23	200
1452	00	800	01	00	00	35074	12/23	27-DEC-23	600
1452	00	800	01	00	00	35091	12/23	27-DEC-23	800
1452	00	800	01	00	00	35099	12/23	27-DEC-23	600
1452	00	800	01	00	00	35111	12/23	27-DEC-23	800
1452	00	800	01	00	00	35526	12/23	28-DEC-23	800
1452	00	800	01	00	00	35533	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	35551	12/23	28-DEC-23	600
1452	00	800	01	00	00	35557	12/23	28-DEC-23	300
1452	00	800	01	00	00	35559	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35569	12/23	28-DEC-23	800
1452	00	800	01	00	00	35570	12/23	28-DEC-23	600
1452	00	800	01	00	00	35572	12/23	28-DEC-23	400
1452	00	800	01	00	00	35573	12/23	28-DEC-23	100
1452	00	800	01	00	00	35471	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	35474	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	35477	12/23	28-DEC-23	800
1452	00	800	01	00	00	35486	12/23	28-DEC-23	2,600
1452	00	800	01	00	00	35493	12/23	28-DEC-23	800
1452	00	800	01	00	00	35501	12/23	28-DEC-23	350
1452	00	800	01	00	00	35512	12/23	28-DEC-23	900
1452	00	800	01	00	00	35515	12/23	28-DEC-23	400
1452	00	800	01	00	00	35522	12/23	28-DEC-23	200
1452	00	800	01	00	00	35536	12/23	28-DEC-23	600
1452	00	800	01	00	00	35539	12/23	28-DEC-23	800
1452	00	800	01	00	00	35542	12/23	28-DEC-23	2,400
1452	00	800	01	00	00	35547	12/23	28-DEC-23	300
1452	00	800	01	00	00	35550	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	35553	12/23	28-DEC-23	800
1452	00	800	01	00	00	35558	12/23	28-DEC-23	2,000
1452	00	800	01	00	00	35565	12/23	28-DEC-23	800
TOTAL								1452	36,69,800

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<u>1475</u>						<u>Other General Economic Services</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	43785	12/23	05-DEC-23	500
1475	00	106	00	00	00	43787	12/23	05-DEC-23	500
1475	00	106	00	00	00	44269	12/23	08-DEC-23	1,27,499
1475	00	106	00	00	00	36324	12/23	30-DEC-23	40,010
1475	00	106	00	00	00	44313	12/23	08-DEC-23	3,295
1475	00	106	00	00	00	44318	12/23	08-DEC-23	9,000
1475	00	106	00	00	00	44770	12/23	21-DEC-23	100
1475	00	106	00	00	00	44311	12/23	08-DEC-23	200
TOTAL							1475		1,81,104
<u>1601</u>						<u>Grants-in-aid from Central Government</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	86	02	00	45497	12/23	29-DEC-23	11,87,500
1601	06	101	86	03	02	44962	12/23	22-DEC-23	17,26,500
1601	06	101	86	06	05	44963	12/23	22-DEC-23	87,81,250
1601	06	101	87	09	02	45231	12/23	27-DEC-23	10,32,00,000
1601	06	101	87	09	05	44443	12/23	08-DEC-23	1,70,37,000
1601	06	101	87	09	12	44779	12/23	21-DEC-23	15,47,97,000
1601	06	101	87	12	00	44775	12/23	21-DEC-23	61,51,000
1601	06	101	87	12	00	44777	12/23	21-DEC-23	94,16,000
1601	06	101	87	12	00	44776	12/23	21-DEC-23	13,32,000
1601	06	101	87	16	02	44788	12/23	21-DEC-23	50,00,000
1601	06	101	87	27	00	44780	12/23	21-DEC-23	26,16,98,600
1601	06	101	87	33	01	43833	12/23	05-DEC-23	53,90,000
1601	06	101	87	33	01	43857	12/23	05-DEC-23	4,03,000
1601	06	101	87	33	01	43856	12/23	05-DEC-23	29,57,000
1601	07	101	00	00	00	44445	12/23	08-DEC-23	12,41,67,000
1601	07	105	00	00	00	44774	12/23	21-DEC-23	5,60,00,000
1601	08	104	01	00	00	45496	12/23	29-DEC-23	2,31,29,000
1601	08	106	00	00	00	44772	12/23	21-DEC-23	35,00,00,000
1601	08	113	07	00	00	44957	12/23	22-DEC-23	77,09,000
1601	08	113	43	00	00	44998	12/23	22-DEC-23	95,000
1601	08	113	43	00	00	44996	12/23	22-DEC-23	27,600
1601	08	113	43	00	00	43966	12/23	06-DEC-23	57,050
1601	08	113	43	00	00	44995	12/23	22-DEC-23	3,88,000
1601	08	113	43	00	00	45483	12/23	29-DEC-23	76,13,182
1601	08	113	43	00	00	45499	12/23	29-DEC-23	8,52,000
1601	08	113	43	00	00	44997	12/23	22-DEC-23	1,25,000
TOTAL							1601		1,14,92,39,682

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<u>6003 Internal Debt of the State Government</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
6003	00	105	61	00	56	45409	12/23	28-DEC-23	16,29,45,900
TOTAL 6003								16,29,45,900	
<u>6004 Loans and Advances from the Central Government</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
6004	08	201	00	00	00	44722	12/23	21-DEC-23	37,50,000
6004	09	101	56	00	00	44958	12/23	22-DEC-23	8,57,000
TOTAL 6004								46,07,000	
<u>8009 State Provident Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	43319	12/23	01-DEC-23	1,40,000
8009	01	101	00	00	00	43321	12/23	01-DEC-23	1,80,000
8009	01	101	00	00	00	45435	12/23	28-DEC-23	40,000
8009	01	101	00	00	00	45234	12/23	27-DEC-23	1,78,500
8009	01	101	00	00	00	44501	12/23	20-DEC-23	20,000
8009	01	101	00	00	00	44237	12/23	07-DEC-23	18,000
8009	01	101	00	00	00	44238	12/23	07-DEC-23	1,69,000
8009	01	101	00	00	00	43923	12/23	06-DEC-23	2,60,000
8009	01	101	00	00	00	43796	12/23	05-DEC-23	4,67,500
8009	01	101	00	00	00	43794	12/23	05-DEC-23	40,000
8009	01	101	00	00	00	43786	12/23	05-DEC-23	4,11,500
8009	01	101	00	00	00	43791	12/23	05-DEC-23	65,000
8009	01	101	00	00	00	43788	12/23	05-DEC-23	25,000
8009	01	101	00	00	00	43320	12/23	01-DEC-23	1,20,000
8009	01	101	00	00	00	43668	12/23	04-DEC-23	2,45,100
TOTAL 8009								23,79,600	
<u>8011 Insurance and Pension Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	44511	12/23	20-DEC-23	30
8011	00	107	00	00	01	10253	12/23	08-DEC-23	1,980
8011	00	107	00	00	01	44241	12/23	07-DEC-23	750
8011	00	107	00	00	01	44249	12/23	07-DEC-23	210
8011	00	107	00	00	01	44174	12/23	07-DEC-23	510
8011	00	107	00	00	01	45236	12/23	27-DEC-23	600
8011	00	107	00	00	01	43670	12/23	04-DEC-23	1,005
8011	00	107	00	00	01	43679	12/23	04-DEC-23	130

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<u>8011 Insurance and Pension Funds</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	5560	12/23	01-DEC-23	120	
8011	00	107	00	00	01	44976	12/23	22-DEC-23	6,150	
8011	00	107	00	00	01	11558	12/23	21-DEC-23	120	
8011	00	107	00	00	01	43917	12/23	06-DEC-23	960	
							TOTAL	8011		12,565
<u>8121 General and Other Reserve Funds</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
8121	00	122	01	00	00	44274	12/23	08-DEC-23	12,60,274	
							TOTAL	8121		12,60,274
<u>8342 Other Deposits</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	44239	12/23	07-DEC-23	62,436	
8342	00	117	01	02	00	45624	12/23	29-DEC-23	26,028	
8342	00	117	01	02	00	43669	12/23	04-DEC-23	57,510	
8342	00	117	01	02	00	11419	12/23	05-DEC-23	3,209	
8342	00	117	01	02	00	43920	12/23	06-DEC-23	58,513	
8342	00	117	01	02	00	44178	12/23	07-DEC-23	1,86,678	
8342	00	117	01	02	00	44131	12/23	07-DEC-23	2,37,009	
8342	00	117	01	02	00	44247	12/23	07-DEC-23	40,244	
8342	00	117	01	02	00	10256	12/23	08-DEC-23	2,02,934	
8342	00	117	01	02	00	44659	12/23	21-DEC-23	10,91,956	
8342	00	117	01	02	00	44660	12/23	21-DEC-23	2,512	
8342	00	117	01	02	00	44967	12/23	22-DEC-23	3,12,739	
8342	00	117	01	02	00	44971	12/23	22-DEC-23	2,15,152	
8342	00	117	01	02	00	44972	12/23	22-DEC-23	47,697	
8342	00	117	01	02	00	44973	12/23	22-DEC-23	22,720	
8342	00	117	01	02	00	44969	12/23	22-DEC-23	47,697	
8342	00	117	01	02	00	44970	12/23	22-DEC-23	20,136	
8342	00	117	01	02	00	45235	12/23	27-DEC-23	62,904	
8342	00	117	01	02	00	45434	12/23	28-DEC-23	14,286	
8342	00	117	01	02	00	45618	12/23	29-DEC-23	65,776	
8342	00	117	01	02	00	45620	12/23	29-DEC-23	1,79,914	
8342	00	117	01	02	00	45627	12/23	29-DEC-23	1,54,916	
8342	00	117	01	02	00	45617	12/23	29-DEC-23	12,67,098	
8342	00	117	01	02	00	45622	12/23	29-DEC-23	20,966	
8342	00	117	01	02	00	43396	12/23	01-DEC-23	2,76,818	

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8342 Other Deposits									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL		8342	46,77,848
8658 Suspense Accounts									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8658	00	101	00	00	00	43986	12/23	06-DEC-23	1,18,54,127
8658	00	101	00	00	00	43754	12/23	05-DEC-23	57,453
8658	00	101	00	00	00	44086	12/23	07-DEC-23	10,080
8658	00	123	00	00	00	45637	12/23	29-DEC-23	120
8658	00	123	00	00	00	45636	12/23	29-DEC-23	120
8658	00	123	00	00	00	45443	12/23	28-DEC-23	120
8658	00	123	00	00	00	45634	12/23	29-DEC-23	120
8658	00	123	00	00	00	45635	12/23	29-DEC-23	120
8658	00	135	00	00	00	44248	12/23	07-DEC-23	45,507
8658	00	135	00	00	00	45438	12/23	28-DEC-23	17,55,455
						TOTAL		8658	1,37,23,222
8782 Cash Remittances and adjustments between officers rendering accounts									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	102	01	00	00	2664	12/23	21-DEC-23	2,147
8782	00	102	01	00	00	2650	12/23	20-DEC-23	2,147
8782	00	102	01	00	00	2544	12/23	02-DEC-23	2,147
						TOTAL		8782	6,441

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0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11390	12/23	21-DEC-23	100
0006	00	800	00	00	00	11394	12/23	21-DEC-23	100
0006	00	800	00	00	00	11444	12/23	22-DEC-23	100
0006	00	800	00	00	00	11412	12/23	22-DEC-23	100
0006	00	800	00	00	00	11414	12/23	22-DEC-23	100
0006	00	800	00	00	00	4760	12/23	22-DEC-23	100
0006	00	800	00	00	00	11175	12/23	06-DEC-23	100
0006	00	800	00	00	00	1896	12/23	06-DEC-23	100
0006	00	800	00	00	00	11213	12/23	06-DEC-23	100
0006	00	800	00	00	00	11216	12/23	06-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11191	12/23	06-DEC-23	100
0006	00	800	00	00	00	11219	12/23	07-DEC-23	100
0006	00	800	00	00	00	11438	12/23	22-DEC-23	100
0006	00	800	00	00	00	11439	12/23	22-DEC-23	100
0006	00	800	00	00	00	11440	12/23	22-DEC-23	100
0006	00	800	00	00	00	11519	12/23	28-DEC-23	100
0006	00	800	00	00	00	11575	12/23	29-DEC-23	100
0006	00	800	00	00	00	11569	12/23	29-DEC-23	100
0006	00	800	00	00	00	11533	12/23	29-DEC-23	100
0006	00	800	00	00	00	11531	12/23	29-DEC-23	100
0006	00	800	00	00	00	11177	12/23	06-DEC-23	100
0006	00	800	00	00	00	11221	12/23	06-DEC-23	100
0006	00	800	00	00	00	11199	12/23	06-DEC-23	100
0006	00	800	00	00	00	11173	12/23	06-DEC-23	100
0006	00	800	00	00	00	11174	12/23	06-DEC-23	100
0006	00	800	00	00	00	11176	12/23	06-DEC-23	100
0006	00	800	00	00	00	11097	12/23	05-DEC-23	100
0006	00	800	00	00	00	11105	12/23	05-DEC-23	100
0006	00	800	00	00	00	11106	12/23	05-DEC-23	100
0006	00	800	00	00	00	11108	12/23	05-DEC-23	100
0006	00	800	00	00	00	11107	12/23	05-DEC-23	100
0006	00	800	00	00	00	11110	12/23	05-DEC-23	100
0006	00	800	00	00	00	11114	12/23	05-DEC-23	100
0006	00	800	00	00	00	11115	12/23	05-DEC-23	100
0006	00	800	00	00	00	11117	12/23	05-DEC-23	100
0006	00	800	00	00	00	11116	12/23	05-DEC-23	100
0006	00	800	00	00	00	11112	12/23	05-DEC-23	100
0006	00	800	00	00	00	11113	12/23	05-DEC-23	100
0006	00	800	00	00	00	11136	12/23	05-DEC-23	100
0006	00	800	00	00	00	11151	12/23	05-DEC-23	100
0006	00	800	00	00	00	11155	12/23	05-DEC-23	100
0006	00	800	00	00	00	11161	12/23	05-DEC-23	100
0006	00	800	00	00	00	11163	12/23	05-DEC-23	100
0006	00	800	00	00	00	11164	12/23	05-DEC-23	100
0006	00	800	00	00	00	11142	12/23	05-DEC-23	100
0006	00	800	00	00	00	11162	12/23	05-DEC-23	100
0006	00	800	00	00	00	11165	12/23	05-DEC-23	100
0006	00	800	00	00	00	11167	12/23	05-DEC-23	100
0006	00	800	00	00	00	11168	12/23	05-DEC-23	100
0006	00	800	00	00	00	11160	12/23	05-DEC-23	100
0006	00	800	00	00	00	11166	12/23	05-DEC-23	100
0006	00	800	00	00	00	11085	12/23	05-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11086	12/23	05-DEC-23	100
0006	00	800	00	00	00	11088	12/23	05-DEC-23	100
0006	00	800	00	00	00	11089	12/23	05-DEC-23	100
0006	00	800	00	00	00	11091	12/23	05-DEC-23	100
0006	00	800	00	00	00	11093	12/23	05-DEC-23	100
0006	00	800	00	00	00	11090	12/23	05-DEC-23	100
0006	00	800	00	00	00	11092	12/23	05-DEC-23	100
0006	00	800	00	00	00	11094	12/23	05-DEC-23	100
0006	00	800	00	00	00	11218	12/23	07-DEC-23	100
0006	00	800	00	00	00	11262	12/23	07-DEC-23	100
0006	00	800	00	00	00	11233	12/23	07-DEC-23	100
0006	00	800	00	00	00	11234	12/23	07-DEC-23	100
0006	00	800	00	00	00	11232	12/23	07-DEC-23	100
0006	00	800	00	00	00	11245	12/23	07-DEC-23	100
0006	00	800	00	00	00	11247	12/23	07-DEC-23	100
0006	00	800	00	00	00	11231	12/23	07-DEC-23	100
0006	00	800	00	00	00	11251	12/23	07-DEC-23	100
0006	00	800	00	00	00	11239	12/23	07-DEC-23	100
0006	00	800	00	00	00	11240	12/23	07-DEC-23	100
0006	00	800	00	00	00	11241	12/23	07-DEC-23	100
0006	00	800	00	00	00	11282	12/23	08-DEC-23	100
0006	00	800	00	00	00	11321	12/23	08-DEC-23	100
0006	00	800	00	00	00	11324	12/23	08-DEC-23	100
0006	00	800	00	00	00	11323	12/23	08-DEC-23	100
0006	00	800	00	00	00	11305	12/23	08-DEC-23	100
0006	00	800	00	00	00	11313	12/23	08-DEC-23	10
0006	00	800	00	00	00	11312	12/23	08-DEC-23	100
0006	00	800	00	00	00	11314	12/23	08-DEC-23	10
0006	00	800	00	00	00	4698	12/23	08-DEC-23	100
0006	00	800	00	00	00	11371	12/23	20-DEC-23	100
0006	00	800	00	00	00	11404	12/23	21-DEC-23	100
0006	00	800	00	00	00	11397	12/23	21-DEC-23	100
0006	00	800	00	00	00	4582	12/23	01-DEC-23	100
0006	00	800	00	00	00	4581	12/23	01-DEC-23	100
0006	00	800	00	00	00	4585	12/23	01-DEC-23	100
0006	00	800	00	00	00	4587	12/23	01-DEC-23	100
0006	00	800	00	00	00	4583	12/23	01-DEC-23	100
0006	00	800	00	00	00	4584	12/23	01-DEC-23	100
0006	00	800	00	00	00	4586	12/23	01-DEC-23	100
0006	00	800	00	00	00	4588	12/23	01-DEC-23	100
0006	00	800	00	00	00	10945	12/23	01-DEC-23	100
0006	00	800	00	00	00	10947	12/23	01-DEC-23	100

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0006 State Goods and Services Tax(SGST)									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	10933	12/23	01-DEC-23	100
0006	00	800	00	00	00	10936	12/23	01-DEC-23	100
0006	00	800	00	00	00	10939	12/23	01-DEC-23	100
0006	00	800	00	00	00	10934	12/23	01-DEC-23	100
0006	00	800	00	00	00	10935	12/23	01-DEC-23	100
0006	00	800	00	00	00	10938	12/23	01-DEC-23	100
0006	00	800	00	00	00	10941	12/23	01-DEC-23	100
0006	00	800	00	00	00	10940	12/23	01-DEC-23	100
0006	00	800	00	00	00	10920	12/23	01-DEC-23	100
0006	00	800	00	00	00	10925	12/23	01-DEC-23	100
0006	00	800	00	00	00	10987	12/23	02-DEC-23	100
0006	00	800	00	00	00	10990	12/23	02-DEC-23	100
0006	00	800	00	00	00	10993	12/23	02-DEC-23	100
0006	00	800	00	00	00	10968	12/23	02-DEC-23	100
0006	00	800	00	00	00	10970	12/23	02-DEC-23	100
0006	00	800	00	00	00	10966	12/23	02-DEC-23	100
0006	00	800	00	00	00	10999	12/23	02-DEC-23	100
0006	00	800	00	00	00	10981	12/23	02-DEC-23	100
0006	00	800	00	00	00	10980	12/23	02-DEC-23	100
0006	00	800	00	00	00	10984	12/23	02-DEC-23	100
0006	00	800	00	00	00	11057	12/23	04-DEC-23	100
0006	00	800	00	00	00	11074	12/23	04-DEC-23	100
0006	00	800	00	00	00	11051	12/23	04-DEC-23	100
0006	00	800	00	00	00	11030	12/23	04-DEC-23	100
0006	00	800	00	00	00	11019	12/23	04-DEC-23	100
0006	00	800	00	00	00	11018	12/23	04-DEC-23	100
0006	00	800	00	00	00	11007	12/23	04-DEC-23	100
0006	00	800	00	00	00	11010	12/23	04-DEC-23	100
0006	00	800	00	00	00	4621	12/23	04-DEC-23	100
0006	00	800	00	00	00	1883	12/23	04-DEC-23	100
0006	00	800	00	00	00	11147	12/23	05-DEC-23	100
0006	00	800	00	00	00	11152	12/23	05-DEC-23	100
0006	00	800	00	00	00	11153	12/23	05-DEC-23	100
0006	00	800	00	00	00	11156	12/23	05-DEC-23	100
0006	00	800	00	00	00	11157	12/23	05-DEC-23	100
0006	00	800	00	00	00	11158	12/23	05-DEC-23	100
0006	00	800	00	00	00	11154	12/23	05-DEC-23	100
0006	00	800	00	00	00	11159	12/23	05-DEC-23	100
0006	00	800	00	00	00	11125	12/23	05-DEC-23	100
0006	00	800	00	00	00	11128	12/23	05-DEC-23	100
0006	00	800	00	00	00	11129	12/23	05-DEC-23	100
0006	00	800	00	00	00	11130	12/23	05-DEC-23	100

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<u>0006</u>						<u>State Goods and Services Tax(SGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11123	12/23	05-DEC-23	100
0006	00	800	00	00	00	11135	12/23	05-DEC-23	100
0006	00	800	00	00	00	11095	12/23	05-DEC-23	100
0006	00	800	00	00	00	11087	12/23	05-DEC-23	100
0006	00	800	00	00	00	11103	12/23	05-DEC-23	100
0006	00	800	00	00	00	11104	12/23	05-DEC-23	100
0006	00	800	00	00	00	11102	12/23	05-DEC-23	100
0006	00	800	00	00	00	11109	12/23	05-DEC-23	100
0006	00	800	00	00	00	11111	12/23	05-DEC-23	100
0006	00	800	00	00	00	11210	12/23	06-DEC-23	100
0006	00	800	00	00	00	11207	12/23	06-DEC-23	100
0006	00	800	00	00	00	11176	12/23	06-DEC-23	100
						TOTAL	0006		14,620
<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11328	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	11326	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	11360	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	11374	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	11375	12/23	21-DEC-23	1,625
0028	00	107	00	00	00	11376	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11380	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11372	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11391	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	11392	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	11399	12/23	21-DEC-23	1,950
0028	00	107	00	00	00	11379	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11378	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11381	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11377	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11382	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	11383	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11420	12/23	22-DEC-23	2,000
0028	00	107	00	00	00	11421	12/23	22-DEC-23	100
0028	00	107	00	00	00	11423	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	11425	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	11427	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	11413	12/23	22-DEC-23	300
0028	00	107	00	00	00	11338	12/23	20-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0028						Other Taxes On Income and Expenditure				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0028	00	107	00	00	00	11339	12/23	20-DEC-23	100	
0028	00	107	00	00	00	11354	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11355	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11353	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11352	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11351	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11346	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11350	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11333	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11420	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11421	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11344	12/23	20-DEC-23	500	
0028	00	107	00	00	00	11342	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11345	12/23	20-DEC-23	2,000	
0028	00	107	00	00	00	11348	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11329	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11331	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11332	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	11363	12/23	20-DEC-23	100	
0028	00	107	00	00	00	11356	12/23	20-DEC-23	1,000	
0028	00	107	00	00	00	11359	12/23	20-DEC-23	2,500	
0028	00	107	00	00	00	6375	12/23	21-DEC-23	5,000	
0028	00	107	00	00	00	6367	12/23	21-DEC-23	1,000	
0028	00	107	00	00	00	11406	12/23	21-DEC-23	100	
0028	00	107	00	00	00	11401	12/23	21-DEC-23	2,500	
0028	00	107	00	00	00	11403	12/23	21-DEC-23	1,000	
0028	00	107	00	00	00	11396	12/23	21-DEC-23	500	
0028	00	107	00	00	00	11393	12/23	21-DEC-23	500	
0028	00	107	00	00	00	11398	12/23	21-DEC-23	2,500	
0028	00	107	00	00	00	11384	12/23	21-DEC-23	2,500	
0028	00	107	00	00	00	11386	12/23	21-DEC-23	1,000	
0028	00	107	00	00	00	11387	12/23	21-DEC-23	2,500	
0028	00	107	00	00	00	11389	12/23	21-DEC-23	500	
0028	00	107	00	00	00	11072	12/23	04-DEC-23	2,000	
0028	00	107	00	00	00	11076	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11005	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11065	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11064	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11063	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11020	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11009	12/23	04-DEC-23	500	
0028	00	107	00	00	00	11012	12/23	04-DEC-23	2,500	

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11201	12/23	06-DEC-23	500
0028	00	107	00	00	00	11203	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	11204	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	11194	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	11211	12/23	06-DEC-23	2,000
0028	00	107	00	00	00	11214	12/23	06-DEC-23	500
0028	00	107	00	00	00	11220	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	11226	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	11209	12/23	06-DEC-23	500
0028	00	107	00	00	00	11212	12/23	06-DEC-23	500
0028	00	107	00	00	00	11215	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	11190	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	11192	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	11185	12/23	06-DEC-23	2,000
0028	00	107	00	00	00	11222	12/23	06-DEC-23	500
0028	00	107	00	00	00	11259	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11261	12/23	07-DEC-23	1,500
0028	00	107	00	00	00	11257	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	11258	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11250	12/23	07-DEC-23	500
0028	00	107	00	00	00	11229	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11230	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	11237	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11246	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	11256	12/23	07-DEC-23	1,500
0028	00	107	00	00	00	11255	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11276	12/23	07-DEC-23	2,000
0028	00	107	00	00	00	11253	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11238	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	11207	12/23	07-DEC-23	150
0028	00	107	00	00	00	23139	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	23223	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	11195	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	11196	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	11180	12/23	07-DEC-23	200
0028	00	107	00	00	00	11183	12/23	07-DEC-23	150
0028	00	107	00	00	00	6316	12/23	07-DEC-23	2,500
0028	00	107	00	00	00	11283	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11298	12/23	08-DEC-23	1,500
0028	00	107	00	00	00	11300	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11301	12/23	08-DEC-23	100
0028	00	107	00	00	00	11309	12/23	08-DEC-23	2,500

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11310	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11322	12/23	08-DEC-23	1,500
0028	00	107	00	00	00	11303	12/23	08-DEC-23	300
0028	00	107	00	00	00	11306	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11289	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11290	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	11317	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11320	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	11344	12/23	08-DEC-23	150
0028	00	107	00	00	00	11288	12/23	08-DEC-23	200
0028	00	107	00	00	00	11331	12/23	08-DEC-23	42,525
0028	00	107	00	00	00	11335	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	11368	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	11791	12/23	29-DEC-23	200
0028	00	107	00	00	00	11559	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	11561	12/23	29-DEC-23	2,000
0028	00	107	00	00	00	10918	12/23	01-DEC-23	4,500
0028	00	107	00	00	00	10944	12/23	01-DEC-23	2,500
0028	00	107	00	00	00	10931	12/23	01-DEC-23	2,500
0028	00	107	00	00	00	10961	12/23	01-DEC-23	3,600
0028	00	107	00	00	00	10943	12/23	01-DEC-23	1,000
0028	00	107	00	00	00	10946	12/23	01-DEC-23	500
0028	00	107	00	00	00	10948	12/23	01-DEC-23	2,500
0028	00	107	00	00	00	10949	12/23	01-DEC-23	1,000
0028	00	107	00	00	00	10950	12/23	01-DEC-23	2,500
0028	00	107	00	00	00	10952	12/23	01-DEC-23	500
0028	00	107	00	00	00	10923	12/23	01-DEC-23	1,000
0028	00	107	00	00	00	10957	12/23	01-DEC-23	2,500
0028	00	107	00	00	00	10955	12/23	01-DEC-23	500
0028	00	107	00	00	00	10932	12/23	01-DEC-23	5,000
0028	00	107	00	00	00	10972	12/23	02-DEC-23	2,000
0028	00	107	00	00	00	10971	12/23	02-DEC-23	1,500
0028	00	107	00	00	00	11059	12/23	04-DEC-23	2,500
0028	00	107	00	00	00	11014	12/23	04-DEC-23	3,000
0028	00	107	00	00	00	11058	12/23	04-DEC-23	2,500
0028	00	107	00	00	00	11000	12/23	04-DEC-23	500
0028	00	107	00	00	00	11018	12/23	04-DEC-23	150
0028	00	107	00	00	00	11051	12/23	05-DEC-23	200
0028	00	107	00	00	00	11083	12/23	05-DEC-23	1,000
0028	00	107	00	00	00	11131	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	11134	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	11140	12/23	05-DEC-23	2,500

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0028						Other Taxes On Income and Expenditure				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0028	00	107	00	00	00	11141	12/23	05-DEC-23	500	
0028	00	107	00	00	00	11119	12/23	05-DEC-23	2,500	
0028	00	107	00	00	00	11120	12/23	05-DEC-23	2,500	
0028	00	107	00	00	00	11145	12/23	05-DEC-23	2,500	
0028	00	107	00	00	00	11146	12/23	05-DEC-23	300	
0028	00	107	00	00	00	11122	12/23	05-DEC-23	500	
0028	00	107	00	00	00	11124	12/23	05-DEC-23	2,500	
0028	00	107	00	00	00	11132	12/23	05-DEC-23	500	
0028	00	107	00	00	00	11096	12/23	05-DEC-23	500	
0028	00	107	00	00	00	11099	12/23	05-DEC-23	2,500	
0028	00	107	00	00	00	10986	12/23	02-DEC-23	1,000	
0028	00	107	00	00	00	10965	12/23	02-DEC-23	500	
0028	00	107	00	00	00	10969	12/23	02-DEC-23	500	
0028	00	107	00	00	00	10998	12/23	02-DEC-23	500	
0028	00	107	00	00	00	10967	12/23	02-DEC-23	500	
0028	00	107	00	00	00	10994	12/23	02-DEC-23	2,500	
0028	00	107	00	00	00	10982	12/23	02-DEC-23	2,500	
0028	00	107	00	00	00	10983	12/23	02-DEC-23	2,500	
0028	00	107	00	00	00	10985	12/23	02-DEC-23	1,000	
0028	00	107	00	00	00	6197	12/23	02-DEC-23	2,500	
0028	00	107	00	00	00	6213	12/23	04-DEC-23	1,000	
0028	00	107	00	00	00	6221	12/23	04-DEC-23	1,000	
0028	00	107	00	00	00	1882	12/23	04-DEC-23	300	
0028	00	107	00	00	00	11034	12/23	04-DEC-23	500	
0028	00	107	00	00	00	11028	12/23	04-DEC-23	500	
0028	00	107	00	00	00	11027	12/23	04-DEC-23	3,000	
0028	00	107	00	00	00	11062	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11013	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	11015	12/23	04-DEC-23	3,000	
0028	00	107	00	00	00	11017	12/23	04-DEC-23	1,000	
0028	00	107	00	00	00	11049	12/23	04-DEC-23	2,500	
0028	00	107	00	00	00	4613	12/23	04-DEC-23	1,000	
0028	00	107	00	00	00	11029	12/23	04-DEC-23	500	
0028	00	107	00	00	00	11068	12/23	04-DEC-23	15,000	
0028	00	107	00	00	00	11073	12/23	04-DEC-23	3,500	
0028	00	107	00	00	00	11443	12/23	22-DEC-23	2,500	
0028	00	107	00	00	00	11411	12/23	22-DEC-23	2,500	
0028	00	107	00	00	00	11428	12/23	22-DEC-23	1,000	
0028	00	107	00	00	00	11429	12/23	22-DEC-23	100	
0028	00	107	00	00	00	11434	12/23	22-DEC-23	2,500	
0028	00	107	00	00	00	11430	12/23	22-DEC-23	2,000	
0028	00	107	00	00	00	11436	12/23	22-DEC-23	2,500	

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11448	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	11449	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11450	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11485	12/23	27-DEC-23	5,000
0028	00	107	00	00	00	11486	12/23	27-DEC-23	5,000
0028	00	107	00	00	00	11472	12/23	27-DEC-23	100
0028	00	107	00	00	00	11473	12/23	27-DEC-23	100
0028	00	107	00	00	00	11487	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11470	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11488	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	11471	12/23	27-DEC-23	100
0028	00	107	00	00	00	11465	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11467	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	11468	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	11466	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	11469	12/23	27-DEC-23	1,500
0028	00	107	00	00	00	11474	12/23	27-DEC-23	3,000
0028	00	107	00	00	00	11464	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	11482	12/23	27-DEC-23	100
0028	00	107	00	00	00	11483	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	11452	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	11481	12/23	27-DEC-23	100
0028	00	107	00	00	00	11511	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	11521	12/23	28-DEC-23	500
0028	00	107	00	00	00	11498	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	11497	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	11500	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	11503	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	11494	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	11495	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	11499	12/23	28-DEC-23	2,000
0028	00	107	00	00	00	11550	12/23	29-DEC-23	500
0028	00	107	00	00	00	11551	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	11532	12/23	29-DEC-23	500
0028	00	107	00	00	00	11556	12/23	29-DEC-23	500
0028	00	107	00	00	00	11583	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	6388	12/23	22-DEC-23	7,500
0028	00	107	00	00	00	11435	12/23	22-DEC-23	2,000
0028	00	107	00	00	00	11437	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	11441	12/23	22-DEC-23	500
0028	00	107	00	00	00	11416	12/23	22-DEC-23	500
0028	00	107	00	00	00	11409	12/23	22-DEC-23	2,500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11479	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	11453	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	11447	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	4797	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	11505	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	11513	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	11510	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	11540	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	11541	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	11571	12/23	29-DEC-23	500
0028	00	107	00	00	00	11568	12/23	29-DEC-23	300
0028	00	107	00	00	00	11537	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	11539	12/23	29-DEC-23	2,500
0028	00	107	00	00	00	11526	12/23	29-DEC-23	1,000
0028	00	107	00	00	00	11528	12/23	29-DEC-23	2,500
TOTAL							0028		4,78,300
<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	4715	12/23	20-DEC-23	300
0029	00	101	00	00	00	2415	12/23	29-DEC-23	200
0029	00	101	00	00	00	4572	12/23	01-DEC-23	200
0029	00	101	00	00	00	4604	12/23	02-DEC-23	300
0029	00	101	00	00	00	4611	12/23	02-DEC-23	300
0029	00	101	00	00	00	4612	12/23	02-DEC-23	50
0029	00	101	00	00	00	4737	12/23	21-DEC-23	50
0029	00	101	00	00	00	4738	12/23	21-DEC-23	200
0029	00	101	00	00	00	4754	12/23	22-DEC-23	200
0029	00	101	00	00	00	4790	12/23	27-DEC-23	50
0029	00	101	00	00	00	4627	12/23	04-DEC-23	300
0029	00	101	00	00	00	4799	12/23	28-DEC-23	300
0029	00	101	00	00	00	4825	12/23	28-DEC-23	300
0029	00	101	00	00	00	4807	12/23	28-DEC-23	300
0029	00	101	00	00	00	4806	12/23	28-DEC-23	300
0029	00	101	00	00	00	4851	12/23	29-DEC-23	300
0029	00	101	00	00	00	4653	12/23	06-DEC-23	300
0029	00	101	00	00	00	4656	12/23	06-DEC-23	200
0029	00	101	00	00	00	4852	12/23	29-DEC-23	300
0029	00	101	00	00	00	2416	12/23	29-DEC-23	200
0029	00	101	00	00	00	4725	12/23	20-DEC-23	200

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23629	12/23	08-DEC-23	50
0029	00	800	01	00	00	23630	12/23	08-DEC-23	50
0029	00	800	01	00	00	23628	12/23	08-DEC-23	200
0029	00	800	01	00	00	23633	12/23	08-DEC-23	50
0029	00	800	01	00	00	2645	12/23	08-DEC-23	50
0029	00	800	01	00	00	2649	12/23	08-DEC-23	50
0029	00	800	01	00	00	2650	12/23	08-DEC-23	50
0029	00	800	01	00	00	2641	12/23	08-DEC-23	50
0029	00	800	01	00	00	2643	12/23	08-DEC-23	50
0029	00	800	01	00	00	2644	12/23	08-DEC-23	50
0029	00	800	01	00	00	11293	12/23	08-DEC-23	50
0029	00	800	01	00	00	1607	12/23	08-DEC-23	50
0029	00	800	01	00	00	1597	12/23	08-DEC-23	50
0029	00	800	01	00	00	1599	12/23	08-DEC-23	50
0029	00	800	01	00	00	1600	12/23	08-DEC-23	50
0029	00	800	01	00	00	1403	12/23	08-DEC-23	50
0029	00	800	01	00	00	1405	12/23	08-DEC-23	50
0029	00	800	01	00	00	1407	12/23	08-DEC-23	50
0029	00	800	01	00	00	1406	12/23	08-DEC-23	50
0029	00	800	01	00	00	1404	12/23	08-DEC-23	50
0029	00	800	01	00	00	1410	12/23	20-DEC-23	50
0029	00	800	01	00	00	1411	12/23	20-DEC-23	50
0029	00	800	01	00	00	1412	12/23	20-DEC-23	50
0029	00	800	01	00	00	1409	12/23	20-DEC-23	50
0029	00	800	01	00	00	481	12/23	20-DEC-23	300
0029	00	800	01	00	00	2659	12/23	20-DEC-23	50
0029	00	800	01	00	00	2661	12/23	20-DEC-23	100
0029	00	800	01	00	00	2657	12/23	20-DEC-23	50
0029	00	800	01	00	00	2654	12/23	20-DEC-23	50
0029	00	800	01	00	00	2655	12/23	20-DEC-23	50
0029	00	800	01	00	00	11378	12/23	20-DEC-23	50
0029	00	800	01	00	00	11379	12/23	20-DEC-23	200
0029	00	800	01	00	00	11393	12/23	20-DEC-23	300
0029	00	800	01	00	00	4733	12/23	20-DEC-23	100
0029	00	800	01	00	00	4714	12/23	20-DEC-23	50
0029	00	800	01	00	00	2362	12/23	20-DEC-23	50
0029	00	800	01	00	00	2361	12/23	20-DEC-23	200
0029	00	800	01	00	00	6356	12/23	20-DEC-23	100
0029	00	800	01	00	00	1331	12/23	20-DEC-23	100
0029	00	800	01	00	00	23699	12/23	20-DEC-23	50
0029	00	800	01	00	00	23694	12/23	20-DEC-23	50
0029	00	800	01	00	00	23700	12/23	20-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23656	12/23	20-DEC-23	50
0029	00	800	01	00	00	23663	12/23	20-DEC-23	100
0029	00	800	01	00	00	23666	12/23	20-DEC-23	200
0029	00	800	01	00	00	23654	12/23	20-DEC-23	50
0029	00	800	01	00	00	23657	12/23	20-DEC-23	300
0029	00	800	01	00	00	23662	12/23	20-DEC-23	50
0029	00	800	01	00	00	23701	12/23	20-DEC-23	300
0029	00	800	01	00	00	23702	12/23	20-DEC-23	50
0029	00	800	01	00	00	23703	12/23	20-DEC-23	50
0029	00	800	01	00	00	23698	12/23	20-DEC-23	200
0029	00	800	01	00	00	23705	12/23	20-DEC-23	50
0029	00	800	01	00	00	23655	12/23	20-DEC-23	300
0029	00	800	01	00	00	23653	12/23	20-DEC-23	200
0029	00	800	01	00	00	2550	12/23	01-DEC-23	50
0029	00	800	01	00	00	1530	12/23	01-DEC-23	50
0029	00	800	01	00	00	1531	12/23	01-DEC-23	50
0029	00	800	01	00	00	1529	12/23	01-DEC-23	50
0029	00	800	01	00	00	1532	12/23	01-DEC-23	50
0029	00	800	01	00	00	1844	12/23	01-DEC-23	300
0029	00	800	01	00	00	22775	12/23	01-DEC-23	50
0029	00	800	01	00	00	22777	12/23	01-DEC-23	50
0029	00	800	01	00	00	22778	12/23	01-DEC-23	50
0029	00	800	01	00	00	22776	12/23	01-DEC-23	50
0029	00	800	01	00	00	22722	12/23	01-DEC-23	50
0029	00	800	01	00	00	22792	12/23	01-DEC-23	50
0029	00	800	01	00	00	22793	12/23	01-DEC-23	50
0029	00	800	01	00	00	22796	12/23	01-DEC-23	50
0029	00	800	01	00	00	22798	12/23	01-DEC-23	50
0029	00	800	01	00	00	22727	12/23	01-DEC-23	100
0029	00	800	01	00	00	22730	12/23	01-DEC-23	50
0029	00	800	01	00	00	22785	12/23	01-DEC-23	100
0029	00	800	01	00	00	22788	12/23	01-DEC-23	50
0029	00	800	01	00	00	22789	12/23	01-DEC-23	50
0029	00	800	01	00	00	23737	12/23	20-DEC-23	50
0029	00	800	01	00	00	23738	12/23	20-DEC-23	50
0029	00	800	01	00	00	23741	12/23	20-DEC-23	50
0029	00	800	01	00	00	23658	12/23	20-DEC-23	50
0029	00	800	01	00	00	23659	12/23	20-DEC-23	50
0029	00	800	01	00	00	23670	12/23	20-DEC-23	300
0029	00	800	01	00	00	23680	12/23	20-DEC-23	50
0029	00	800	01	00	00	23683	12/23	20-DEC-23	50
0029	00	800	01	00	00	23697	12/23	20-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23706	12/23	20-DEC-23	300
0029	00	800	01	00	00	23718	12/23	20-DEC-23	50
0029	00	800	01	00	00	23736	12/23	20-DEC-23	50
0029	00	800	01	00	00	23740	12/23	20-DEC-23	300
0029	00	800	01	00	00	23708	12/23	20-DEC-23	50
0029	00	800	01	00	00	23710	12/23	20-DEC-23	50
0029	00	800	01	00	00	23638	12/23	20-DEC-23	50
0029	00	800	01	00	00	23760	12/23	20-DEC-23	50
0029	00	800	01	00	00	23709	12/23	20-DEC-23	100
0029	00	800	01	00	00	23761	12/23	20-DEC-23	50
0029	00	800	01	00	00	23640	12/23	20-DEC-23	50
0029	00	800	01	00	00	23641	12/23	20-DEC-23	50
0029	00	800	01	00	00	23642	12/23	20-DEC-23	50
0029	00	800	01	00	00	23712	12/23	20-DEC-23	200
0029	00	800	01	00	00	23713	12/23	20-DEC-23	50
0029	00	800	01	00	00	23714	12/23	20-DEC-23	50
0029	00	800	01	00	00	23717	12/23	20-DEC-23	200
0029	00	800	01	00	00	23762	12/23	20-DEC-23	300
0029	00	800	01	00	00	23763	12/23	20-DEC-23	50
0029	00	800	01	00	00	23756	12/23	20-DEC-23	50
0029	00	800	01	00	00	23757	12/23	20-DEC-23	100
0029	00	800	01	00	00	22794	12/23	01-DEC-23	100
0029	00	800	01	00	00	22795	12/23	01-DEC-23	50
0029	00	800	01	00	00	22790	12/23	01-DEC-23	50
0029	00	800	01	00	00	22797	12/23	01-DEC-23	50
0029	00	800	01	00	00	22799	12/23	01-DEC-23	300
0029	00	800	01	00	00	22706	12/23	01-DEC-23	50
0029	00	800	01	00	00	22705	12/23	01-DEC-23	300
0029	00	800	01	00	00	22713	12/23	01-DEC-23	100
0029	00	800	01	00	00	22710	12/23	01-DEC-23	50
0029	00	800	01	00	00	22764	12/23	01-DEC-23	100
0029	00	800	01	00	00	22714	12/23	01-DEC-23	300
0029	00	800	01	00	00	22761	12/23	01-DEC-23	50
0029	00	800	01	00	00	22765	12/23	01-DEC-23	50
0029	00	800	01	00	00	22767	12/23	01-DEC-23	100
0029	00	800	01	00	00	22768	12/23	01-DEC-23	50
0029	00	800	01	00	00	22715	12/23	01-DEC-23	50
0029	00	800	01	00	00	22770	12/23	01-DEC-23	100
0029	00	800	01	00	00	22771	12/23	01-DEC-23	100
0029	00	800	01	00	00	22769	12/23	01-DEC-23	100
0029	00	800	01	00	00	22766	12/23	01-DEC-23	100
0029	00	800	01	00	00	22774	12/23	01-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	22750	12/23	01-DEC-23	50
0029	00	800	01	00	00	22755	12/23	01-DEC-23	100
0029	00	800	01	00	00	22754	12/23	01-DEC-23	50
0029	00	800	01	00	00	22756	12/23	01-DEC-23	50
0029	00	800	01	00	00	23664	12/23	20-DEC-23	100
0029	00	800	01	00	00	23665	12/23	20-DEC-23	50
0029	00	800	01	00	00	23667	12/23	20-DEC-23	50
0029	00	800	01	00	00	23669	12/23	20-DEC-23	100
0029	00	800	01	00	00	23637	12/23	20-DEC-23	100
0029	00	800	01	00	00	23725	12/23	20-DEC-23	50
0029	00	800	01	00	00	23727	12/23	20-DEC-23	50
0029	00	800	01	00	00	23724	12/23	20-DEC-23	50
0029	00	800	01	00	00	23726	12/23	20-DEC-23	50
0029	00	800	01	00	00	22744	12/23	01-DEC-23	500
0029	00	800	01	00	00	22743	12/23	01-DEC-23	50
0029	00	800	01	00	00	22745	12/23	01-DEC-23	50
0029	00	800	01	00	00	22742	12/23	01-DEC-23	50
0029	00	800	01	00	00	22746	12/23	01-DEC-23	50
0029	00	800	01	00	00	22747	12/23	01-DEC-23	300
0029	00	800	01	00	00	22748	12/23	01-DEC-23	50
0029	00	800	01	00	00	22752	12/23	01-DEC-23	50
0029	00	800	01	00	00	6176	12/23	01-DEC-23	100
0029	00	800	01	00	00	22879	12/23	02-DEC-23	100
0029	00	800	01	00	00	22881	12/23	02-DEC-23	50
0029	00	800	01	00	00	22882	12/23	02-DEC-23	50
0029	00	800	01	00	00	22878	12/23	02-DEC-23	100
0029	00	800	01	00	00	22883	12/23	02-DEC-23	50
0029	00	800	01	00	00	22820	12/23	02-DEC-23	50
0029	00	800	01	00	00	22822	12/23	02-DEC-23	50
0029	00	800	01	00	00	22823	12/23	02-DEC-23	50
0029	00	800	01	00	00	22825	12/23	02-DEC-23	100
0029	00	800	01	00	00	22826	12/23	02-DEC-23	50
0029	00	800	01	00	00	22824	12/23	02-DEC-23	50
0029	00	800	01	00	00	22821	12/23	02-DEC-23	50
0029	00	800	01	00	00	22831	12/23	02-DEC-23	300
0029	00	800	01	00	00	22833	12/23	02-DEC-23	300
0029	00	800	01	00	00	22834	12/23	02-DEC-23	50
0029	00	800	01	00	00	22835	12/23	02-DEC-23	300
0029	00	800	01	00	00	22836	12/23	02-DEC-23	50
0029	00	800	01	00	00	22841	12/23	02-DEC-23	100
0029	00	800	01	00	00	1351	12/23	02-DEC-23	50
0029	00	800	01	00	00	23673	12/23	20-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23676	12/23	20-DEC-23	50
0029	00	800	01	00	00	23671	12/23	20-DEC-23	200
0029	00	800	01	00	00	23674	12/23	20-DEC-23	50
0029	00	800	01	00	00	23677	12/23	20-DEC-23	50
0029	00	800	01	00	00	23678	12/23	20-DEC-23	50
0029	00	800	01	00	00	23679	12/23	20-DEC-23	50
0029	00	800	01	00	00	23681	12/23	20-DEC-23	50
0029	00	800	01	00	00	23682	12/23	20-DEC-23	50
0029	00	800	01	00	00	23684	12/23	20-DEC-23	50
0029	00	800	01	00	00	23675	12/23	20-DEC-23	200
0029	00	800	01	00	00	23672	12/23	20-DEC-23	50
0029	00	800	01	00	00	23693	12/23	20-DEC-23	300
0029	00	800	01	00	00	23695	12/23	20-DEC-23	300
0029	00	800	01	00	00	23696	12/23	20-DEC-23	100
0029	00	800	01	00	00	23723	12/23	20-DEC-23	50
0029	00	800	01	00	00	23719	12/23	20-DEC-23	50
0029	00	800	01	00	00	23781	12/23	21-DEC-23	100
0029	00	800	01	00	00	23782	12/23	21-DEC-23	300
0029	00	800	01	00	00	23785	12/23	21-DEC-23	50
0029	00	800	01	00	00	23786	12/23	21-DEC-23	50
0029	00	800	01	00	00	23789	12/23	21-DEC-23	300
0029	00	800	01	00	00	23791	12/23	21-DEC-23	200
0029	00	800	01	00	00	23792	12/23	21-DEC-23	50
0029	00	800	01	00	00	23765	12/23	21-DEC-23	300
0029	00	800	01	00	00	23764	12/23	21-DEC-23	100
0029	00	800	01	00	00	23766	12/23	21-DEC-23	50
0029	00	800	01	00	00	23767	12/23	21-DEC-23	300
0029	00	800	01	00	00	23768	12/23	21-DEC-23	100
0029	00	800	01	00	00	23770	12/23	21-DEC-23	300
0029	00	800	01	00	00	23813	12/23	21-DEC-23	50
0029	00	800	01	00	00	23832	12/23	21-DEC-23	50
0029	00	800	01	00	00	23815	12/23	21-DEC-23	50
0029	00	800	01	00	00	23814	12/23	21-DEC-23	300
0029	00	800	01	00	00	23833	12/23	21-DEC-23	100
0029	00	800	01	00	00	23836	12/23	21-DEC-23	50
0029	00	800	01	00	00	23837	12/23	21-DEC-23	50
0029	00	800	01	00	00	23820	12/23	21-DEC-23	100
0029	00	800	01	00	00	23821	12/23	21-DEC-23	100
0029	00	800	01	00	00	23822	12/23	21-DEC-23	50
0029	00	800	01	00	00	22751	12/23	01-DEC-23	50
0029	00	800	01	00	00	22760	12/23	01-DEC-23	50
0029	00	800	01	00	00	22759	12/23	01-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	22724	12/23	01-DEC-23	50
0029	00	800	01	00	00	22728	12/23	01-DEC-23	100
0029	00	800	01	00	00	22733	12/23	01-DEC-23	50
0029	00	800	01	00	00	22723	12/23	01-DEC-23	50
0029	00	800	01	00	00	22726	12/23	01-DEC-23	100
0029	00	800	01	00	00	22729	12/23	01-DEC-23	100
0029	00	800	01	00	00	22725	12/23	01-DEC-23	50
0029	00	800	01	00	00	22734	12/23	01-DEC-23	100
0029	00	800	01	00	00	22735	12/23	01-DEC-23	100
0029	00	800	01	00	00	22741	12/23	01-DEC-23	100
0029	00	800	01	00	00	22738	12/23	01-DEC-23	50
0029	00	800	01	00	00	22739	12/23	01-DEC-23	50
0029	00	800	01	00	00	22801	12/23	01-DEC-23	50
0029	00	800	01	00	00	22803	12/23	01-DEC-23	50
0029	00	800	01	00	00	22717	12/23	01-DEC-23	50
0029	00	800	01	00	00	22718	12/23	01-DEC-23	50
0029	00	800	01	00	00	22719	12/23	01-DEC-23	50
0029	00	800	01	00	00	22716	12/23	01-DEC-23	100
0029	00	800	01	00	00	22721	12/23	01-DEC-23	300
0029	00	800	01	00	00	22708	12/23	01-DEC-23	50
0029	00	800	01	00	00	22709	12/23	01-DEC-23	100
0029	00	800	01	00	00	22720	12/23	01-DEC-23	50
0029	00	800	01	00	00	22740	12/23	01-DEC-23	50
0029	00	800	01	00	00	10976	12/23	02-DEC-23	50
0029	00	800	01	00	00	2561	12/23	02-DEC-23	50
0029	00	800	01	00	00	2562	12/23	02-DEC-23	50
0029	00	800	01	00	00	22805	12/23	02-DEC-23	50
0029	00	800	01	00	00	22806	12/23	02-DEC-23	50
0029	00	800	01	00	00	22808	12/23	02-DEC-23	300
0029	00	800	01	00	00	22810	12/23	02-DEC-23	50
0029	00	800	01	00	00	22863	12/23	02-DEC-23	50
0029	00	800	01	00	00	22890	12/23	02-DEC-23	100
0029	00	800	01	00	00	22892	12/23	02-DEC-23	100
0029	00	800	01	00	00	22855	12/23	02-DEC-23	50
0029	00	800	01	00	00	22862	12/23	02-DEC-23	300
0029	00	800	01	00	00	22895	12/23	02-DEC-23	50
0029	00	800	01	00	00	22898	12/23	02-DEC-23	100
0029	00	800	01	00	00	22900	12/23	02-DEC-23	50
0029	00	800	01	00	00	23722	12/23	20-DEC-23	50
0029	00	800	01	00	00	23644	12/23	20-DEC-23	50
0029	00	800	01	00	00	23647	12/23	20-DEC-23	200
0029	00	800	01	00	00	23648	12/23	20-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23643	12/23	20-DEC-23	50
0029	00	800	01	00	00	23651	12/23	20-DEC-23	50
0029	00	800	01	00	00	23649	12/23	20-DEC-23	200
0029	00	800	01	00	00	23650	12/23	20-DEC-23	50
0029	00	800	01	00	00	23652	12/23	20-DEC-23	50
0029	00	800	01	00	00	23744	12/23	20-DEC-23	50
0029	00	800	01	00	00	23747	12/23	20-DEC-23	50
0029	00	800	01	00	00	23748	12/23	20-DEC-23	50
0029	00	800	01	00	00	23745	12/23	20-DEC-23	50
0029	00	800	01	00	00	23751	12/23	20-DEC-23	50
0029	00	800	01	00	00	23834	12/23	21-DEC-23	50
0029	00	800	01	00	00	23835	12/23	21-DEC-23	50
0029	00	800	01	00	00	23774	12/23	21-DEC-23	300
0029	00	800	01	00	00	23771	12/23	21-DEC-23	50
0029	00	800	01	00	00	23775	12/23	21-DEC-23	50
0029	00	800	01	00	00	23773	12/23	21-DEC-23	100
0029	00	800	01	00	00	23830	12/23	21-DEC-23	50
0029	00	800	01	00	00	23828	12/23	21-DEC-23	300
0029	00	800	01	00	00	23829	12/23	21-DEC-23	50
0029	00	800	01	00	00	23823	12/23	21-DEC-23	100
0029	00	800	01	00	00	23827	12/23	21-DEC-23	300
0029	00	800	01	00	00	23817	12/23	21-DEC-23	100
0029	00	800	01	00	00	23816	12/23	21-DEC-23	50
0029	00	800	01	00	00	23810	12/23	21-DEC-23	300
0029	00	800	01	00	00	23812	12/23	21-DEC-23	50
0029	00	800	01	00	00	23800	12/23	21-DEC-23	300
0029	00	800	01	00	00	23811	12/23	21-DEC-23	300
0029	00	800	01	00	00	23776	12/23	21-DEC-23	100
0029	00	800	01	00	00	23777	12/23	21-DEC-23	50
0029	00	800	01	00	00	22856	12/23	02-DEC-23	50
0029	00	800	01	00	00	22857	12/23	02-DEC-23	100
0029	00	800	01	00	00	22858	12/23	02-DEC-23	50
0029	00	800	01	00	00	22850	12/23	02-DEC-23	50
0029	00	800	01	00	00	22851	12/23	02-DEC-23	500
0029	00	800	01	00	00	22859	12/23	02-DEC-23	100
0029	00	800	01	00	00	22860	12/23	02-DEC-23	50
0029	00	800	01	00	00	23784	12/23	21-DEC-23	50
0029	00	800	01	00	00	23787	12/23	21-DEC-23	100
0029	00	800	01	00	00	23788	12/23	21-DEC-23	50
0029	00	800	01	00	00	23790	12/23	21-DEC-23	50
0029	00	800	01	00	00	23793	12/23	21-DEC-23	300
0029	00	800	01	00	00	23794	12/23	21-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23795	12/23	21-DEC-23	50
0029	00	800	01	00	00	23796	12/23	21-DEC-23	50
0029	00	800	01	00	00	23797	12/23	21-DEC-23	300
0029	00	800	01	00	00	11500	12/23	21-DEC-23	50
0029	00	800	01	00	00	11499	12/23	21-DEC-23	200
0029	00	800	01	00	00	2662	12/23	21-DEC-23	50
0029	00	800	01	00	00	2666	12/23	21-DEC-23	50
0029	00	800	01	00	00	1413	12/23	21-DEC-23	50
0029	00	800	01	00	00	1414	12/23	21-DEC-23	50
0029	00	800	01	00	00	1419	12/23	22-DEC-23	50
0029	00	800	01	00	00	1422	12/23	22-DEC-23	50
0029	00	800	01	00	00	1423	12/23	22-DEC-23	50
0029	00	800	01	00	00	1424	12/23	22-DEC-23	50
0029	00	800	01	00	00	1417	12/23	22-DEC-23	50
0029	00	800	01	00	00	1420	12/23	22-DEC-23	50
0029	00	800	01	00	00	22807	12/23	02-DEC-23	50
0029	00	800	01	00	00	22809	12/23	02-DEC-23	200
0029	00	800	01	00	00	22867	12/23	02-DEC-23	50
0029	00	800	01	00	00	22891	12/23	02-DEC-23	100
0029	00	800	01	00	00	22812	12/23	02-DEC-23	50
0029	00	800	01	00	00	22873	12/23	02-DEC-23	50
0029	00	800	01	00	00	22897	12/23	02-DEC-23	50
0029	00	800	01	00	00	22899	12/23	02-DEC-23	50
0029	00	800	01	00	00	22814	12/23	02-DEC-23	100
0029	00	800	01	00	00	22896	12/23	02-DEC-23	50
0029	00	800	01	00	00	22870	12/23	02-DEC-23	50
0029	00	800	01	00	00	22894	12/23	02-DEC-23	100
0029	00	800	01	00	00	22813	12/23	02-DEC-23	100
0029	00	800	01	00	00	22868	12/23	02-DEC-23	300
0029	00	800	01	00	00	22869	12/23	02-DEC-23	300
0029	00	800	01	00	00	22875	12/23	02-DEC-23	50
0029	00	800	01	00	00	22876	12/23	02-DEC-23	50
0029	00	800	01	00	00	22902	12/23	02-DEC-23	50
0029	00	800	01	00	00	22901	12/23	02-DEC-23	50
0029	00	800	01	00	00	22905	12/23	02-DEC-23	50
0029	00	800	01	00	00	22887	12/23	02-DEC-23	100
0029	00	800	01	00	00	22888	12/23	02-DEC-23	50
0029	00	800	01	00	00	22889	12/23	02-DEC-23	100
0029	00	800	01	00	00	22893	12/23	02-DEC-23	100
0029	00	800	01	00	00	22827	12/23	02-DEC-23	100
0029	00	800	01	00	00	22845	12/23	02-DEC-23	50
0029	00	800	01	00	00	22830	12/23	02-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	22840	12/23	02-DEC-23	100
0029	00	800	01	00	00	22848	12/23	02-DEC-23	50
0029	00	800	01	00	00	22849	12/23	02-DEC-23	50
0029	00	800	01	00	00	22832	12/23	02-DEC-23	50
0029	00	800	01	00	00	22839	12/23	02-DEC-23	100
0029	00	800	01	00	00	22852	12/23	02-DEC-23	50
0029	00	800	01	00	00	22877	12/23	02-DEC-23	50
0029	00	800	01	00	00	23025	12/23	04-DEC-23	50
0029	00	800	01	00	00	23026	12/23	04-DEC-23	50
0029	00	800	01	00	00	22975	12/23	04-DEC-23	50
0029	00	800	01	00	00	22977	12/23	04-DEC-23	50
0029	00	800	01	00	00	22979	12/23	04-DEC-23	50
0029	00	800	01	00	00	22980	12/23	04-DEC-23	500
0029	00	800	01	00	00	22976	12/23	04-DEC-23	50
0029	00	800	01	00	00	22981	12/23	04-DEC-23	50
0029	00	800	01	00	00	22982	12/23	04-DEC-23	500
0029	00	800	01	00	00	22983	12/23	04-DEC-23	50
0029	00	800	01	00	00	22986	12/23	04-DEC-23	300
0029	00	800	01	00	00	22989	12/23	04-DEC-23	100
0029	00	800	01	00	00	23047	12/23	04-DEC-23	50
0029	00	800	01	00	00	23045	12/23	04-DEC-23	50
0029	00	800	01	00	00	23046	12/23	04-DEC-23	50
0029	00	800	01	00	00	23050	12/23	04-DEC-23	50
0029	00	800	01	00	00	23051	12/23	04-DEC-23	200
0029	00	800	01	00	00	23053	12/23	04-DEC-23	50
0029	00	800	01	00	00	23030	12/23	04-DEC-23	50
0029	00	800	01	00	00	23032	12/23	04-DEC-23	100
0029	00	800	01	00	00	23027	12/23	04-DEC-23	50
0029	00	800	01	00	00	23031	12/23	04-DEC-23	100
0029	00	800	01	00	00	22956	12/23	04-DEC-23	50
0029	00	800	01	00	00	22958	12/23	04-DEC-23	50
0029	00	800	01	00	00	23033	12/23	04-DEC-23	300
0029	00	800	01	00	00	22962	12/23	04-DEC-23	50
0029	00	800	01	00	00	22964	12/23	04-DEC-23	100
0029	00	800	01	00	00	23083	12/23	04-DEC-23	100
0029	00	800	01	00	00	22913	12/23	04-DEC-23	50
0029	00	800	01	00	00	22918	12/23	04-DEC-23	50
0029	00	800	01	00	00	1939	12/23	22-DEC-23	200
0029	00	800	01	00	00	1940	12/23	22-DEC-23	50
0029	00	800	01	00	00	1611	12/23	22-DEC-23	50
0029	00	800	01	00	00	2674	12/23	22-DEC-23	50
0029	00	800	01	00	00	2673	12/23	22-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	2677	12/23	22-DEC-23	50
0029	00	800	01	00	00	2672	12/23	22-DEC-23	50
0029	00	800	01	00	00	2670	12/23	22-DEC-23	50
0029	00	800	01	00	00	2668	12/23	22-DEC-23	50
0029	00	800	01	00	00	2680	12/23	22-DEC-23	50
0029	00	800	01	00	00	11570	12/23	22-DEC-23	300
0029	00	800	01	00	00	11543	12/23	22-DEC-23	50
0029	00	800	01	00	00	11590	12/23	22-DEC-23	300
0029	00	800	01	00	00	11539	12/23	22-DEC-23	50
0029	00	800	01	00	00	11544	12/23	22-DEC-23	50
0029	00	800	01	00	00	23891	12/23	22-DEC-23	50
0029	00	800	01	00	00	23892	12/23	22-DEC-23	100
0029	00	800	01	00	00	23893	12/23	22-DEC-23	100
0029	00	800	01	00	00	23894	12/23	22-DEC-23	50
0029	00	800	01	00	00	23895	12/23	22-DEC-23	100
0029	00	800	01	00	00	23877	12/23	22-DEC-23	50
0029	00	800	01	00	00	23882	12/23	22-DEC-23	100
0029	00	800	01	00	00	23883	12/23	22-DEC-23	50
0029	00	800	01	00	00	23881	12/23	22-DEC-23	100
0029	00	800	01	00	00	23885	12/23	22-DEC-23	100
0029	00	800	01	00	00	23880	12/23	22-DEC-23	100
0029	00	800	01	00	00	23884	12/23	22-DEC-23	100
0029	00	800	01	00	00	23840	12/23	22-DEC-23	50
0029	00	800	01	00	00	23841	12/23	22-DEC-23	50
0029	00	800	01	00	00	23842	12/23	22-DEC-23	50
0029	00	800	01	00	00	23844	12/23	22-DEC-23	50
0029	00	800	01	00	00	23843	12/23	22-DEC-23	50
0029	00	800	01	00	00	23848	12/23	22-DEC-23	50
0029	00	800	01	00	00	23850	12/23	22-DEC-23	450
0029	00	800	01	00	00	23851	12/23	22-DEC-23	50
0029	00	800	01	00	00	23886	12/23	22-DEC-23	50
0029	00	800	01	00	00	23887	12/23	22-DEC-23	100
0029	00	800	01	00	00	23888	12/23	22-DEC-23	50
0029	00	800	01	00	00	23889	12/23	22-DEC-23	200
0029	00	800	01	00	00	23890	12/23	22-DEC-23	100
0029	00	800	01	00	00	23865	12/23	22-DEC-23	100
0029	00	800	01	00	00	23873	12/23	22-DEC-23	50
0029	00	800	01	00	00	23876	12/23	22-DEC-23	200
0029	00	800	01	00	00	23874	12/23	22-DEC-23	200
0029	00	800	01	00	00	23875	12/23	22-DEC-23	50
0029	00	800	01	00	00	23869	12/23	22-DEC-23	50
0029	00	800	01	00	00	23878	12/23	22-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23879	12/23	22-DEC-23	50
0029	00	800	01	00	00	23918	12/23	22-DEC-23	50
0029	00	800	01	00	00	23857	12/23	22-DEC-23	100
0029	00	800	01	00	00	23858	12/23	22-DEC-23	100
0029	00	800	01	00	00	23859	12/23	22-DEC-23	100
0029	00	800	01	00	00	23904	12/23	22-DEC-23	50
0029	00	800	01	00	00	23905	12/23	22-DEC-23	50
0029	00	800	01	00	00	23900	12/23	22-DEC-23	50
0029	00	800	01	00	00	23906	12/23	22-DEC-23	50
0029	00	800	01	00	00	23907	12/23	22-DEC-23	50
0029	00	800	01	00	00	23908	12/23	22-DEC-23	50
0029	00	800	01	00	00	23968	12/23	27-DEC-23	100
0029	00	800	01	00	00	23970	12/23	27-DEC-23	50
0029	00	800	01	00	00	23973	12/23	27-DEC-23	100
0029	00	800	01	00	00	23972	12/23	27-DEC-23	100
0029	00	800	01	00	00	23015	12/23	04-DEC-23	300
0029	00	800	01	00	00	23018	12/23	04-DEC-23	100
0029	00	800	01	00	00	23019	12/23	04-DEC-23	100
0029	00	800	01	00	00	23010	12/23	04-DEC-23	100
0029	00	800	01	00	00	23020	12/23	04-DEC-23	50
0029	00	800	01	00	00	23021	12/23	04-DEC-23	300
0029	00	800	01	00	00	23022	12/23	04-DEC-23	50
0029	00	800	01	00	00	23023	12/23	04-DEC-23	100
0029	00	800	01	00	00	23024	12/23	04-DEC-23	50
0029	00	800	01	00	00	22919	12/23	04-DEC-23	50
0029	00	800	01	00	00	22915	12/23	04-DEC-23	300
0029	00	800	01	00	00	22959	12/23	04-DEC-23	100
0029	00	800	01	00	00	22960	12/23	04-DEC-23	200
0029	00	800	01	00	00	22968	12/23	04-DEC-23	100
0029	00	800	01	00	00	22978	12/23	04-DEC-23	500
0029	00	800	01	00	00	22990	12/23	04-DEC-23	100
0029	00	800	01	00	00	22906	12/23	04-DEC-23	100
0029	00	800	01	00	00	22908	12/23	04-DEC-23	50
0029	00	800	01	00	00	23011	12/23	04-DEC-23	100
0029	00	800	01	00	00	23028	12/23	04-DEC-23	50
0029	00	800	01	00	00	22907	12/23	04-DEC-23	50
0029	00	800	01	00	00	22911	12/23	04-DEC-23	50
0029	00	800	01	00	00	23036	12/23	04-DEC-23	50
0029	00	800	01	00	00	23037	12/23	04-DEC-23	50
0029	00	800	01	00	00	23043	12/23	04-DEC-23	100
0029	00	800	01	00	00	22920	12/23	04-DEC-23	300
0029	00	800	01	00	00	23897	12/23	22-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23854	12/23	22-DEC-23	200
0029	00	800	01	00	00	23855	12/23	22-DEC-23	100
0029	00	800	01	00	00	23856	12/23	22-DEC-23	50
0029	00	800	01	00	00	23863	12/23	22-DEC-23	100
0029	00	800	01	00	00	23864	12/23	22-DEC-23	50
0029	00	800	01	00	00	23866	12/23	22-DEC-23	100
0029	00	800	01	00	00	23867	12/23	22-DEC-23	100
0029	00	800	01	00	00	23868	12/23	22-DEC-23	50
0029	00	800	01	00	00	23916	12/23	22-DEC-23	300
0029	00	800	01	00	00	23917	12/23	22-DEC-23	50
0029	00	800	01	00	00	23909	12/23	22-DEC-23	100
0029	00	800	01	00	00	23915	12/23	22-DEC-23	50
0029	00	800	01	00	00	23846	12/23	22-DEC-23	50
0029	00	800	01	00	00	23847	12/23	22-DEC-23	50
0029	00	800	01	00	00	23849	12/23	22-DEC-23	50
0029	00	800	01	00	00	23845	12/23	22-DEC-23	50
0029	00	800	01	00	00	23065	12/23	04-DEC-23	50
0029	00	800	01	00	00	23064	12/23	04-DEC-23	50
0029	00	800	01	00	00	23078	12/23	04-DEC-23	50
0029	00	800	01	00	00	23056	12/23	04-DEC-23	50
0029	00	800	01	00	00	23058	12/23	04-DEC-23	50
0029	00	800	01	00	00	23075	12/23	04-DEC-23	50
0029	00	800	01	00	00	23074	12/23	04-DEC-23	50
0029	00	800	01	00	00	23079	12/23	04-DEC-23	50
0029	00	800	01	00	00	22966	12/23	04-DEC-23	50
0029	00	800	01	00	00	22967	12/23	04-DEC-23	50
0029	00	800	01	00	00	22965	12/23	04-DEC-23	300
0029	00	800	01	00	00	22969	12/23	04-DEC-23	300
0029	00	800	01	00	00	22970	12/23	04-DEC-23	100
0029	00	800	01	00	00	22971	12/23	04-DEC-23	50
0029	00	800	01	00	00	22972	12/23	04-DEC-23	50
0029	00	800	01	00	00	22973	12/23	04-DEC-23	300
0029	00	800	01	00	00	22943	12/23	04-DEC-23	50
0029	00	800	01	00	00	22947	12/23	04-DEC-23	50
0029	00	800	01	00	00	22948	12/23	04-DEC-23	50
0029	00	800	01	00	00	22949	12/23	04-DEC-23	50
0029	00	800	01	00	00	22950	12/23	04-DEC-23	50
0029	00	800	01	00	00	22933	12/23	04-DEC-23	50
0029	00	800	01	00	00	22939	12/23	04-DEC-23	300
0029	00	800	01	00	00	24031	12/23	27-DEC-23	50
0029	00	800	01	00	00	24033	12/23	27-DEC-23	50
0029	00	800	01	00	00	24034	12/23	27-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	24035	12/23	27-DEC-23	50
0029	00	800	01	00	00	23985	12/23	27-DEC-23	50
0029	00	800	01	00	00	23984	12/23	27-DEC-23	50
0029	00	800	01	00	00	23986	12/23	27-DEC-23	50
0029	00	800	01	00	00	23922	12/23	27-DEC-23	200
0029	00	800	01	00	00	23924	12/23	27-DEC-23	50
0029	00	800	01	00	00	23923	12/23	27-DEC-23	50
0029	00	800	01	00	00	23925	12/23	27-DEC-23	200
0029	00	800	01	00	00	23926	12/23	27-DEC-23	50
0029	00	800	01	00	00	23989	12/23	27-DEC-23	50
0029	00	800	01	00	00	24027	12/23	27-DEC-23	50
0029	00	800	01	00	00	24029	12/23	27-DEC-23	300
0029	00	800	01	00	00	24030	12/23	27-DEC-23	50
0029	00	800	01	00	00	24064	12/23	27-DEC-23	50
0029	00	800	01	00	00	24026	12/23	27-DEC-23	50
0029	00	800	01	00	00	24025	12/23	27-DEC-23	300
0029	00	800	01	00	00	24023	12/23	27-DEC-23	50
0029	00	800	01	00	00	24024	12/23	27-DEC-23	50
0029	00	800	01	00	00	2384	12/23	27-DEC-23	100
0029	00	800	01	00	00	11648	12/23	27-DEC-23	50
0029	00	800	01	00	00	11689	12/23	27-DEC-23	50
0029	00	800	01	00	00	11662	12/23	27-DEC-23	50
0029	00	800	01	00	00	11663	12/23	27-DEC-23	50
0029	00	800	01	00	00	11594	12/23	27-DEC-23	300
0029	00	800	01	00	00	11595	12/23	27-DEC-23	300
0029	00	800	01	00	00	11593	12/23	27-DEC-23	50
0029	00	800	01	00	00	11700	12/23	27-DEC-23	300
0029	00	800	01	00	00	11698	12/23	27-DEC-23	50
0029	00	800	01	00	00	22987	12/23	04-DEC-23	50
0029	00	800	01	00	00	23082	12/23	04-DEC-23	50
0029	00	800	01	00	00	22995	12/23	04-DEC-23	50
0029	00	800	01	00	00	23080	12/23	04-DEC-23	50
0029	00	800	01	00	00	23081	12/23	04-DEC-23	50
0029	00	800	01	00	00	23088	12/23	04-DEC-23	50
0029	00	800	01	00	00	22921	12/23	04-DEC-23	50
0029	00	800	01	00	00	22925	12/23	04-DEC-23	50
0029	00	800	01	00	00	22926	12/23	04-DEC-23	50
0029	00	800	01	00	00	22992	12/23	04-DEC-23	50
0029	00	800	01	00	00	22996	12/23	04-DEC-23	50
0029	00	800	01	00	00	22923	12/23	04-DEC-23	50
0029	00	800	01	00	00	22929	12/23	04-DEC-23	100
0029	00	800	01	00	00	23000	12/23	04-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	22924	12/23	04-DEC-23	300
0029	00	800	01	00	00	22930	12/23	04-DEC-23	100
0029	00	800	01	00	00	23087	12/23	04-DEC-23	50
0029	00	800	01	00	00	22932	12/23	04-DEC-23	100
0029	00	800	01	00	00	23001	12/23	04-DEC-23	50
0029	00	800	01	00	00	22934	12/23	04-DEC-23	300
0029	00	800	01	00	00	22937	12/23	04-DEC-23	300
0029	00	800	01	00	00	22997	12/23	04-DEC-23	50
0029	00	800	01	00	00	23055	12/23	04-DEC-23	50
0029	00	800	01	00	00	23057	12/23	04-DEC-23	50
0029	00	800	01	00	00	23061	12/23	04-DEC-23	50
0029	00	800	01	00	00	23062	12/23	04-DEC-23	50
0029	00	800	01	00	00	23068	12/23	04-DEC-23	100
0029	00	800	01	00	00	23071	12/23	04-DEC-23	300
0029	00	800	01	00	00	23052	12/23	04-DEC-23	50
0029	00	800	01	00	00	23063	12/23	04-DEC-23	50
0029	00	800	01	00	00	23076	12/23	04-DEC-23	100
0029	00	800	01	00	00	23054	12/23	04-DEC-23	300
0029	00	800	01	00	00	23060	12/23	04-DEC-23	300
0029	00	800	01	00	00	22946	12/23	04-DEC-23	100
0029	00	800	01	00	00	23039	12/23	04-DEC-23	300
0029	00	800	01	00	00	23042	12/23	04-DEC-23	50
0029	00	800	01	00	00	22936	12/23	04-DEC-23	50
0029	00	800	01	00	00	22938	12/23	04-DEC-23	300
0029	00	800	01	00	00	22940	12/23	04-DEC-23	50
0029	00	800	01	00	00	22942	12/23	04-DEC-23	50
0029	00	800	01	00	00	23034	12/23	04-DEC-23	100
0029	00	800	01	00	00	23035	12/23	04-DEC-23	50
0029	00	800	01	00	00	22935	12/23	04-DEC-23	100
0029	00	800	01	00	00	22941	12/23	04-DEC-23	50
0029	00	800	01	00	00	22944	12/23	04-DEC-23	100
0029	00	800	01	00	00	22945	12/23	04-DEC-23	50
0029	00	800	01	00	00	23044	12/23	04-DEC-23	50
0029	00	800	01	00	00	11041	12/23	04-DEC-23	50
0029	00	800	01	00	00	11044	12/23	04-DEC-23	50
0029	00	800	01	00	00	11016	12/23	04-DEC-23	100
0029	00	800	01	00	00	11048	12/23	04-DEC-23	50
0029	00	800	01	00	00	11042	12/23	04-DEC-23	50
0029	00	800	01	00	00	11043	12/23	04-DEC-23	50
0029	00	800	01	00	00	11040	12/23	04-DEC-23	50
0029	00	800	01	00	00	11045	12/23	04-DEC-23	50
0029	00	800	01	00	00	11046	12/23	04-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23987	12/23	27-DEC-23	50
0029	00	800	01	00	00	24037	12/23	27-DEC-23	50
0029	00	800	01	00	00	24038	12/23	27-DEC-23	100
0029	00	800	01	00	00	24039	12/23	27-DEC-23	50
0029	00	800	01	00	00	23993	12/23	27-DEC-23	50
0029	00	800	01	00	00	24032	12/23	27-DEC-23	50
0029	00	800	01	00	00	24036	12/23	27-DEC-23	50
0029	00	800	01	00	00	24042	12/23	27-DEC-23	50
0029	00	800	01	00	00	24044	12/23	27-DEC-23	100
0029	00	800	01	00	00	24045	12/23	27-DEC-23	100
0029	00	800	01	00	00	23999	12/23	27-DEC-23	50
0029	00	800	01	00	00	24040	12/23	27-DEC-23	50
0029	00	800	01	00	00	24043	12/23	27-DEC-23	50
0029	00	800	01	00	00	23992	12/23	27-DEC-23	100
0029	00	800	01	00	00	23945	12/23	27-DEC-23	200
0029	00	800	01	00	00	23978	12/23	27-DEC-23	100
0029	00	800	01	00	00	23947	12/23	27-DEC-23	50
0029	00	800	01	00	00	23950	12/23	27-DEC-23	300
0029	00	800	01	00	00	23944	12/23	27-DEC-23	50
0029	00	800	01	00	00	23948	12/23	27-DEC-23	50
0029	00	800	01	00	00	23981	12/23	27-DEC-23	50
0029	00	800	01	00	00	23952	12/23	27-DEC-23	50
0029	00	800	01	00	00	23953	12/23	27-DEC-23	50
0029	00	800	01	00	00	23954	12/23	27-DEC-23	100
0029	00	800	01	00	00	23959	12/23	27-DEC-23	300
0029	00	800	01	00	00	23971	12/23	27-DEC-23	50
0029	00	800	01	00	00	23975	12/23	27-DEC-23	300
0029	00	800	01	00	00	24000	12/23	27-DEC-23	50
0029	00	800	01	00	00	23976	12/23	27-DEC-23	100
0029	00	800	01	00	00	23977	12/23	27-DEC-23	50
0029	00	800	01	00	00	24003	12/23	27-DEC-23	50
0029	00	800	01	00	00	24004	12/23	27-DEC-23	50
0029	00	800	01	00	00	24057	12/23	27-DEC-23	50
0029	00	800	01	00	00	24020	12/23	27-DEC-23	300
0029	00	800	01	00	00	11692	12/23	27-DEC-23	200
0029	00	800	01	00	00	11457	12/23	27-DEC-23	300
0029	00	800	01	00	00	11458	12/23	27-DEC-23	50
0029	00	800	01	00	00	11454	12/23	27-DEC-23	200
0029	00	800	01	00	00	11455	12/23	27-DEC-23	50
0029	00	800	01	00	00	11456	12/23	27-DEC-23	50
0029	00	800	01	00	00	2700	12/23	27-DEC-23	100
0029	00	800	01	00	00	2694	12/23	27-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	2689	12/23	27-DEC-23	50
0029	00	800	01	00	00	2692	12/23	27-DEC-23	50
0029	00	800	01	00	00	2697	12/23	27-DEC-23	50
0029	00	800	01	00	00	2699	12/23	27-DEC-23	50
0029	00	800	01	00	00	2688	12/23	27-DEC-23	50
0029	00	800	01	00	00	2686	12/23	27-DEC-23	50
0029	00	800	01	00	00	2687	12/23	27-DEC-23	50
0029	00	800	01	00	00	1426	12/23	27-DEC-23	50
0029	00	800	01	00	00	1425	12/23	27-DEC-23	50
0029	00	800	01	00	00	1428	12/23	27-DEC-23	50
0029	00	800	01	00	00	1429	12/23	27-DEC-23	50
0029	00	800	01	00	00	1629	12/23	27-DEC-23	50
0029	00	800	01	00	00	1633	12/23	27-DEC-23	50
0029	00	800	01	00	00	1619	12/23	27-DEC-23	50
0029	00	800	01	00	00	1701	12/23	27-DEC-23	50
0029	00	800	01	00	00	1711	12/23	27-DEC-23	50
0029	00	800	01	00	00	1705	12/23	27-DEC-23	50
0029	00	800	01	00	00	1713	12/23	27-DEC-23	50
0029	00	800	01	00	00	1715	12/23	27-DEC-23	50
0029	00	800	01	00	00	1659	12/23	27-DEC-23	50
0029	00	800	01	00	00	1722	12/23	27-DEC-23	50
0029	00	800	01	00	00	11039	12/23	04-DEC-23	50
0029	00	800	01	00	00	11047	12/23	04-DEC-23	50
0029	00	800	01	00	00	11053	12/23	04-DEC-23	100
0029	00	800	01	00	00	2570	12/23	04-DEC-23	50
0029	00	800	01	00	00	2569	12/23	04-DEC-23	100
0029	00	800	01	00	00	2302	12/23	04-DEC-23	100
0029	00	800	01	00	00	2303	12/23	04-DEC-23	100
0029	00	800	01	00	00	2305	12/23	04-DEC-23	100
0029	00	800	01	00	00	10974	12/23	04-DEC-23	300
0029	00	800	01	00	00	11025	12/23	04-DEC-23	50
0029	00	800	01	00	00	1880	12/23	04-DEC-23	50
0029	00	800	01	00	00	1879	12/23	04-DEC-23	350
0029	00	800	01	00	00	86	12/23	04-DEC-23	300
0029	00	800	01	00	00	1357	12/23	04-DEC-23	50
0029	00	800	01	00	00	1358	12/23	04-DEC-23	50
0029	00	800	01	00	00	1548	12/23	04-DEC-23	50
0029	00	800	01	00	00	1536	12/23	04-DEC-23	50
0029	00	800	01	00	00	1551	12/23	04-DEC-23	50
0029	00	800	01	00	00	1539	12/23	04-DEC-23	50
0029	00	800	01	00	00	1567	12/23	05-DEC-23	50
0029	00	800	01	00	00	1558	12/23	05-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1564	12/23	05-DEC-23	50
0029	00	800	01	00	00	1369	12/23	05-DEC-23	50
0029	00	800	01	00	00	1368	12/23	05-DEC-23	50
0029	00	800	01	00	00	1370	12/23	05-DEC-23	50
0029	00	800	01	00	00	4639	12/23	05-DEC-23	100
0029	00	800	01	00	00	2576	12/23	05-DEC-23	50
0029	00	800	01	00	00	2581	12/23	05-DEC-23	50
0029	00	800	01	00	00	2592	12/23	05-DEC-23	50
0029	00	800	01	00	00	2597	12/23	05-DEC-23	50
0029	00	800	01	00	00	2590	12/23	05-DEC-23	50
0029	00	800	01	00	00	2571	12/23	05-DEC-23	50
0029	00	800	01	00	00	11693	12/23	27-DEC-23	50
0029	00	800	01	00	00	23099	12/23	05-DEC-23	50
0029	00	800	01	00	00	23101	12/23	05-DEC-23	50
0029	00	800	01	00	00	23100	12/23	05-DEC-23	100
0029	00	800	01	00	00	23102	12/23	05-DEC-23	50
0029	00	800	01	00	00	23199	12/23	05-DEC-23	100
0029	00	800	01	00	00	23201	12/23	05-DEC-23	50
0029	00	800	01	00	00	23207	12/23	05-DEC-23	50
0029	00	800	01	00	00	23210	12/23	05-DEC-23	50
0029	00	800	01	00	00	23219	12/23	05-DEC-23	50
0029	00	800	01	00	00	23220	12/23	05-DEC-23	50
0029	00	800	01	00	00	23214	12/23	05-DEC-23	50
0029	00	800	01	00	00	23209	12/23	05-DEC-23	50
0029	00	800	01	00	00	23222	12/23	05-DEC-23	50
0029	00	800	01	00	00	23184	12/23	05-DEC-23	50
0029	00	800	01	00	00	23221	12/23	05-DEC-23	100
0029	00	800	01	00	00	23225	12/23	05-DEC-23	100
0029	00	800	01	00	00	23187	12/23	05-DEC-23	50
0029	00	800	01	00	00	23226	12/23	05-DEC-23	50
0029	00	800	01	00	00	23185	12/23	05-DEC-23	50
0029	00	800	01	00	00	23188	12/23	05-DEC-23	50
0029	00	800	01	00	00	23192	12/23	05-DEC-23	200
0029	00	800	01	00	00	23227	12/23	05-DEC-23	50
0029	00	800	01	00	00	23183	12/23	05-DEC-23	100
0029	00	800	01	00	00	23228	12/23	05-DEC-23	50
0029	00	800	01	00	00	23229	12/23	05-DEC-23	50
0029	00	800	01	00	00	23186	12/23	05-DEC-23	50
0029	00	800	01	00	00	23193	12/23	05-DEC-23	50
0029	00	800	01	00	00	23234	12/23	05-DEC-23	50
0029	00	800	01	00	00	23235	12/23	05-DEC-23	50
0029	00	800	01	00	00	23236	12/23	05-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	1720	12/23	27-DEC-23	50
0029	00	800	01	00	00	1725	12/23	27-DEC-23	50
0029	00	800	01	00	00	1647	12/23	27-DEC-23	50
0029	00	800	01	00	00	1664	12/23	27-DEC-23	50
0029	00	800	01	00	00	1637	12/23	27-DEC-23	50
0029	00	800	01	00	00	1667	12/23	27-DEC-23	50
0029	00	800	01	00	00	1643	12/23	27-DEC-23	50
0029	00	800	01	00	00	1644	12/23	27-DEC-23	50
0029	00	800	01	00	00	1685	12/23	27-DEC-23	50
0029	00	800	01	00	00	1691	12/23	27-DEC-23	50
0029	00	800	01	00	00	1687	12/23	27-DEC-23	50
0029	00	800	01	00	00	1697	12/23	27-DEC-23	50
0029	00	800	01	00	00	1703	12/23	27-DEC-23	50
0029	00	800	01	00	00	1694	12/23	27-DEC-23	50
0029	00	800	01	00	00	1702	12/23	27-DEC-23	50
0029	00	800	01	00	00	1729	12/23	27-DEC-23	50
0029	00	800	01	00	00	1626	12/23	27-DEC-23	50
0029	00	800	01	00	00	1622	12/23	27-DEC-23	300
0029	00	800	01	00	00	1624	12/23	27-DEC-23	50
0029	00	800	01	00	00	1734	12/23	27-DEC-23	50
0029	00	800	01	00	00	6403	12/23	27-DEC-23	50
0029	00	800	01	00	00	6402	12/23	27-DEC-23	200
0029	00	800	01	00	00	23967	12/23	27-DEC-23	50
0029	00	800	01	00	00	23964	12/23	27-DEC-23	50
0029	00	800	01	00	00	23965	12/23	27-DEC-23	50
0029	00	800	01	00	00	23928	12/23	27-DEC-23	50
0029	00	800	01	00	00	24243	12/23	28-DEC-23	50
0029	00	800	01	00	00	24143	12/23	28-DEC-23	300
0029	00	800	01	00	00	24141	12/23	28-DEC-23	300
0029	00	800	01	00	00	24146	12/23	28-DEC-23	50
0029	00	800	01	00	00	24150	12/23	28-DEC-23	50
0029	00	800	01	00	00	24151	12/23	28-DEC-23	300
0029	00	800	01	00	00	24111	12/23	28-DEC-23	50
0029	00	800	01	00	00	24145	12/23	28-DEC-23	50
0029	00	800	01	00	00	24148	12/23	28-DEC-23	50
0029	00	800	01	00	00	24153	12/23	28-DEC-23	50
0029	00	800	01	00	00	24112	12/23	28-DEC-23	50
0029	00	800	01	00	00	24142	12/23	28-DEC-23	300
0029	00	800	01	00	00	24144	12/23	28-DEC-23	300
0029	00	800	01	00	00	24113	12/23	28-DEC-23	50
0029	00	800	01	00	00	24157	12/23	28-DEC-23	50
0029	00	800	01	00	00	24158	12/23	28-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	24160	12/23	28-DEC-23	50
0029	00	800	01	00	00	24108	12/23	28-DEC-23	100
0029	00	800	01	00	00	24163	12/23	28-DEC-23	50
0029	00	800	01	00	00	24164	12/23	28-DEC-23	50
0029	00	800	01	00	00	24165	12/23	28-DEC-23	50
0029	00	800	01	00	00	24167	12/23	28-DEC-23	50
0029	00	800	01	00	00	24114	12/23	28-DEC-23	50
0029	00	800	01	00	00	24169	12/23	28-DEC-23	50
0029	00	800	01	00	00	24115	12/23	28-DEC-23	50
0029	00	800	01	00	00	24087	12/23	28-DEC-23	100
0029	00	800	01	00	00	24088	12/23	28-DEC-23	100
0029	00	800	01	00	00	24089	12/23	28-DEC-23	100
0029	00	800	01	00	00	24232	12/23	28-DEC-23	50
0029	00	800	01	00	00	24234	12/23	28-DEC-23	50
0029	00	800	01	00	00	11034	12/23	05-DEC-23	300
0029	00	800	01	00	00	11090	12/23	05-DEC-23	100
0029	00	800	01	00	00	11043	12/23	05-DEC-23	50
0029	00	800	01	00	00	23136	12/23	05-DEC-23	100
0029	00	800	01	00	00	23142	12/23	05-DEC-23	300
0029	00	800	01	00	00	23150	12/23	05-DEC-23	100
0029	00	800	01	00	00	23151	12/23	05-DEC-23	100
0029	00	800	01	00	00	23146	12/23	05-DEC-23	100
0029	00	800	01	00	00	23148	12/23	05-DEC-23	300
0029	00	800	01	00	00	23149	12/23	05-DEC-23	50
0029	00	800	01	00	00	23145	12/23	05-DEC-23	100
0029	00	800	01	00	00	23152	12/23	05-DEC-23	50
0029	00	800	01	00	00	23153	12/23	05-DEC-23	50
0029	00	800	01	00	00	23156	12/23	05-DEC-23	50
0029	00	800	01	00	00	23095	12/23	05-DEC-23	300
0029	00	800	01	00	00	23098	12/23	05-DEC-23	300
0029	00	800	01	00	00	23155	12/23	05-DEC-23	50
0029	00	800	01	00	00	23159	12/23	05-DEC-23	200
0029	00	800	01	00	00	23161	12/23	05-DEC-23	50
0029	00	800	01	00	00	23166	12/23	05-DEC-23	50
0029	00	800	01	00	00	23158	12/23	05-DEC-23	100
0029	00	800	01	00	00	23160	12/23	05-DEC-23	50
0029	00	800	01	00	00	23231	12/23	05-DEC-23	100
0029	00	800	01	00	00	23232	12/23	05-DEC-23	50
0029	00	800	01	00	00	23230	12/23	05-DEC-23	50
0029	00	800	01	00	00	23233	12/23	05-DEC-23	100
0029	00	800	01	00	00	23094	12/23	05-DEC-23	300
0029	00	800	01	00	00	23096	12/23	05-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23097	12/23	05-DEC-23	50
0029	00	800	01	00	00	23092	12/23	05-DEC-23	100
0029	00	800	01	00	00	23091	12/23	05-DEC-23	50
0029	00	800	01	00	00	23154	12/23	05-DEC-23	50
0029	00	800	01	00	00	23932	12/23	27-DEC-23	50
0029	00	800	01	00	00	23929	12/23	27-DEC-23	300
0029	00	800	01	00	00	23930	12/23	27-DEC-23	300
0029	00	800	01	00	00	23933	12/23	27-DEC-23	300
0029	00	800	01	00	00	23937	12/23	27-DEC-23	300
0029	00	800	01	00	00	24007	12/23	27-DEC-23	50
0029	00	800	01	00	00	24013	12/23	27-DEC-23	100
0029	00	800	01	00	00	24014	12/23	27-DEC-23	100
0029	00	800	01	00	00	24019	12/23	27-DEC-23	50
0029	00	800	01	00	00	24012	12/23	27-DEC-23	100
0029	00	800	01	00	00	24016	12/23	27-DEC-23	100
0029	00	800	01	00	00	24051	12/23	27-DEC-23	50
0029	00	800	01	00	00	24052	12/23	27-DEC-23	100
0029	00	800	01	00	00	23939	12/23	27-DEC-23	100
0029	00	800	01	00	00	23943	12/23	27-DEC-23	50
0029	00	800	01	00	00	23940	12/23	27-DEC-23	200
0029	00	800	01	00	00	23941	12/23	27-DEC-23	50
0029	00	800	01	00	00	23946	12/23	27-DEC-23	50
0029	00	800	01	00	00	24065	12/23	28-DEC-23	200
0029	00	800	01	00	00	24066	12/23	28-DEC-23	50
0029	00	800	01	00	00	24067	12/23	28-DEC-23	300
0029	00	800	01	00	00	24069	12/23	28-DEC-23	100
0029	00	800	01	00	00	24070	12/23	28-DEC-23	100
0029	00	800	01	00	00	24068	12/23	28-DEC-23	50
0029	00	800	01	00	00	23217	12/23	05-DEC-23	50
0029	00	800	01	00	00	23218	12/23	05-DEC-23	300
0029	00	800	01	00	00	23164	12/23	05-DEC-23	50
0029	00	800	01	00	00	23170	12/23	05-DEC-23	100
0029	00	800	01	00	00	23171	12/23	05-DEC-23	50
0029	00	800	01	00	00	23172	12/23	05-DEC-23	50
0029	00	800	01	00	00	23173	12/23	05-DEC-23	100
0029	00	800	01	00	00	23176	12/23	05-DEC-23	50
0029	00	800	01	00	00	23175	12/23	05-DEC-23	50
0029	00	800	01	00	00	23238	12/23	05-DEC-23	100
0029	00	800	01	00	00	23239	12/23	05-DEC-23	50
0029	00	800	01	00	00	23243	12/23	05-DEC-23	100
0029	00	800	01	00	00	23244	12/23	05-DEC-23	50
0029	00	800	01	00	00	23240	12/23	05-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23245	12/23	05-DEC-23	50
0029	00	800	01	00	00	23104	12/23	05-DEC-23	50
0029	00	800	01	00	00	24230	12/23	28-DEC-23	50
0029	00	800	01	00	00	24248	12/23	28-DEC-23	100
0029	00	800	01	00	00	24249	12/23	28-DEC-23	100
0029	00	800	01	00	00	24250	12/23	28-DEC-23	100
0029	00	800	01	00	00	24090	12/23	28-DEC-23	50
0029	00	800	01	00	00	24092	12/23	28-DEC-23	50
0029	00	800	01	00	00	24204	12/23	28-DEC-23	50
0029	00	800	01	00	00	24215	12/23	28-DEC-23	50
0029	00	800	01	00	00	24216	12/23	28-DEC-23	50
0029	00	800	01	00	00	24211	12/23	28-DEC-23	50
0029	00	800	01	00	00	24202	12/23	28-DEC-23	100
0029	00	800	01	00	00	24212	12/23	28-DEC-23	50
0029	00	800	01	00	00	24203	12/23	28-DEC-23	50
0029	00	800	01	00	00	24206	12/23	28-DEC-23	50
0029	00	800	01	00	00	24235	12/23	28-DEC-23	50
0029	00	800	01	00	00	24091	12/23	28-DEC-23	50
0029	00	800	01	00	00	24127	12/23	28-DEC-23	50
0029	00	800	01	00	00	24093	12/23	28-DEC-23	100
0029	00	800	01	00	00	24094	12/23	28-DEC-23	100
0029	00	800	01	00	00	24095	12/23	28-DEC-23	100
0029	00	800	01	00	00	24096	12/23	28-DEC-23	50
0029	00	800	01	00	00	24071	12/23	28-DEC-23	100
0029	00	800	01	00	00	24074	12/23	28-DEC-23	50
0029	00	800	01	00	00	24073	12/23	28-DEC-23	100
0029	00	800	01	00	00	23162	12/23	05-DEC-23	100
0029	00	800	01	00	00	23165	12/23	05-DEC-23	50
0029	00	800	01	00	00	23168	12/23	05-DEC-23	50
0029	00	800	01	00	00	23114	12/23	05-DEC-23	300
0029	00	800	01	00	00	23112	12/23	05-DEC-23	100
0029	00	800	01	00	00	23117	12/23	05-DEC-23	50
0029	00	800	01	00	00	23119	12/23	05-DEC-23	300
0029	00	800	01	00	00	23121	12/23	05-DEC-23	50
0029	00	800	01	00	00	23113	12/23	05-DEC-23	50
0029	00	800	01	00	00	23120	12/23	05-DEC-23	50
0029	00	800	01	00	00	23122	12/23	05-DEC-23	50
0029	00	800	01	00	00	23115	12/23	05-DEC-23	50
0029	00	800	01	00	00	23116	12/23	05-DEC-23	100
0029	00	800	01	00	00	23124	12/23	05-DEC-23	200
0029	00	800	01	00	00	23125	12/23	05-DEC-23	50
0029	00	800	01	00	00	23127	12/23	05-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23133	12/23	05-DEC-23	50
0029	00	800	01	00	00	23134	12/23	05-DEC-23	50
0029	00	800	01	00	00	23135	12/23	05-DEC-23	50
0029	00	800	01	00	00	23141	12/23	05-DEC-23	200
0029	00	800	01	00	00	23132	12/23	05-DEC-23	100
0029	00	800	01	00	00	23140	12/23	05-DEC-23	50
0029	00	800	01	00	00	23131	12/23	05-DEC-23	50
0029	00	800	01	00	00	23194	12/23	05-DEC-23	50
0029	00	800	01	00	00	23195	12/23	05-DEC-23	50
0029	00	800	01	00	00	23191	12/23	05-DEC-23	50
0029	00	800	01	00	00	23196	12/23	05-DEC-23	100
0029	00	800	01	00	00	23198	12/23	05-DEC-23	100
0029	00	800	01	00	00	23200	12/23	05-DEC-23	50
0029	00	800	01	00	00	23202	12/23	05-DEC-23	50
0029	00	800	01	00	00	23205	12/23	05-DEC-23	300
0029	00	800	01	00	00	23206	12/23	05-DEC-23	300
0029	00	800	01	00	00	23211	12/23	05-DEC-23	50
0029	00	800	01	00	00	23215	12/23	05-DEC-23	50
0029	00	800	01	00	00	24209	12/23	28-DEC-23	50
0029	00	800	01	00	00	24220	12/23	28-DEC-23	50
0029	00	800	01	00	00	24217	12/23	28-DEC-23	50
0029	00	800	01	00	00	24221	12/23	28-DEC-23	50
0029	00	800	01	00	00	24224	12/23	28-DEC-23	100
0029	00	800	01	00	00	24162	12/23	28-DEC-23	200
0029	00	800	01	00	00	24166	12/23	28-DEC-23	100
0029	00	800	01	00	00	24168	12/23	28-DEC-23	50
0029	00	800	01	00	00	24159	12/23	28-DEC-23	50
0029	00	800	01	00	00	24172	12/23	28-DEC-23	300
0029	00	800	01	00	00	24177	12/23	28-DEC-23	100
0029	00	800	01	00	00	24180	12/23	28-DEC-23	100
0029	00	800	01	00	00	24181	12/23	28-DEC-23	50
0029	00	800	01	00	00	24174	12/23	28-DEC-23	50
0029	00	800	01	00	00	24176	12/23	28-DEC-23	50
0029	00	800	01	00	00	24185	12/23	28-DEC-23	50
0029	00	800	01	00	00	24187	12/23	28-DEC-23	100
0029	00	800	01	00	00	24188	12/23	28-DEC-23	50
0029	00	800	01	00	00	24178	12/23	28-DEC-23	50
0029	00	800	01	00	00	24182	12/23	28-DEC-23	300
0029	00	800	01	00	00	24116	12/23	28-DEC-23	50
0029	00	800	01	00	00	24118	12/23	28-DEC-23	50
0029	00	800	01	00	00	24179	12/23	28-DEC-23	100
0029	00	800	01	00	00	24120	12/23	28-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	24122	12/23	28-DEC-23	50
0029	00	800	01	00	00	24189	12/23	28-DEC-23	50
0029	00	800	01	00	00	24193	12/23	28-DEC-23	50
0029	00	800	01	00	00	24117	12/23	28-DEC-23	50
0029	00	800	01	00	00	24119	12/23	28-DEC-23	50
0029	00	800	01	00	00	24125	12/23	28-DEC-23	50
0029	00	800	01	00	00	24191	12/23	28-DEC-23	50
0029	00	800	01	00	00	24192	12/23	28-DEC-23	50
0029	00	800	01	00	00	24195	12/23	28-DEC-23	50
0029	00	800	01	00	00	24130	12/23	28-DEC-23	50
0029	00	800	01	00	00	23292	12/23	06-DEC-23	200
0029	00	800	01	00	00	23291	12/23	06-DEC-23	50
0029	00	800	01	00	00	23298	12/23	06-DEC-23	50
0029	00	800	01	00	00	23299	12/23	06-DEC-23	50
0029	00	800	01	00	00	23302	12/23	06-DEC-23	50
0029	00	800	01	00	00	23303	12/23	06-DEC-23	50
0029	00	800	01	00	00	23296	12/23	06-DEC-23	50
0029	00	800	01	00	00	23265	12/23	06-DEC-23	50
0029	00	800	01	00	00	23274	12/23	06-DEC-23	50
0029	00	800	01	00	00	23266	12/23	06-DEC-23	200
0029	00	800	01	00	00	23268	12/23	06-DEC-23	50
0029	00	800	01	00	00	23269	12/23	06-DEC-23	50
0029	00	800	01	00	00	23270	12/23	06-DEC-23	200
0029	00	800	01	00	00	23285	12/23	06-DEC-23	50
0029	00	800	01	00	00	23273	12/23	06-DEC-23	200
0029	00	800	01	00	00	23271	12/23	06-DEC-23	50
0029	00	800	01	00	00	23275	12/23	06-DEC-23	50
0029	00	800	01	00	00	23276	12/23	06-DEC-23	50
0029	00	800	01	00	00	23277	12/23	06-DEC-23	300
0029	00	800	01	00	00	23278	12/23	06-DEC-23	200
0029	00	800	01	00	00	23279	12/23	06-DEC-23	50
0029	00	800	01	00	00	23280	12/23	06-DEC-23	50
0029	00	800	01	00	00	23251	12/23	06-DEC-23	100
0029	00	800	01	00	00	23253	12/23	06-DEC-23	50
0029	00	800	01	00	00	23256	12/23	06-DEC-23	200
0029	00	800	01	00	00	23257	12/23	06-DEC-23	50
0029	00	800	01	00	00	23262	12/23	06-DEC-23	100
0029	00	800	01	00	00	23263	12/23	06-DEC-23	100
0029	00	800	01	00	00	23264	12/23	06-DEC-23	100
0029	00	800	01	00	00	23258	12/23	06-DEC-23	300
0029	00	800	01	00	00	24228	12/23	28-DEC-23	100
0029	00	800	01	00	00	24227	12/23	28-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24229	12/23	28-DEC-23	50
0029	00	800	01	00	00	24231	12/23	28-DEC-23	50
0029	00	800	01	00	00	24233	12/23	28-DEC-23	50
0029	00	800	01	00	00	24194	12/23	28-DEC-23	50
0029	00	800	01	00	00	24196	12/23	28-DEC-23	50
0029	00	800	01	00	00	24200	12/23	28-DEC-23	50
0029	00	800	01	00	00	24201	12/23	28-DEC-23	50
0029	00	800	01	00	00	24205	12/23	28-DEC-23	50
0029	00	800	01	00	00	24207	12/23	28-DEC-23	50
0029	00	800	01	00	00	24210	12/23	28-DEC-23	50
0029	00	800	01	00	00	1781	12/23	28-DEC-23	50
0029	00	800	01	00	00	1752	12/23	28-DEC-23	50
0029	00	800	01	00	00	1760	12/23	28-DEC-23	50
0029	00	800	01	00	00	1804	12/23	28-DEC-23	50
0029	00	800	01	00	00	1800	12/23	28-DEC-23	50
0029	00	800	01	00	00	1761	12/23	28-DEC-23	50
0029	00	800	01	00	00	1740	12/23	28-DEC-23	50
0029	00	800	01	00	00	1797	12/23	28-DEC-23	50
0029	00	800	01	00	00	1438	12/23	28-DEC-23	50
0029	00	800	01	00	00	1456	12/23	28-DEC-23	50
0029	00	800	01	00	00	1457	12/23	28-DEC-23	50
0029	00	800	01	00	00	1451	12/23	28-DEC-23	50
0029	00	800	01	00	00	1454	12/23	28-DEC-23	50
0029	00	800	01	00	00	1441	12/23	28-DEC-23	50
0029	00	800	01	00	00	1444	12/23	28-DEC-23	50
0029	00	800	01	00	00	1445	12/23	28-DEC-23	50
0029	00	800	01	00	00	1442	12/23	28-DEC-23	50
0029	00	800	01	00	00	1446	12/23	28-DEC-23	50
0029	00	800	01	00	00	23103	12/23	05-DEC-23	300
0029	00	800	01	00	00	23105	12/23	05-DEC-23	500
0029	00	800	01	00	00	23109	12/23	05-DEC-23	100
0029	00	800	01	00	00	23128	12/23	05-DEC-23	100
0029	00	800	01	00	00	23308	12/23	06-DEC-23	50
0029	00	800	01	00	00	23312	12/23	06-DEC-23	100
0029	00	800	01	00	00	23315	12/23	06-DEC-23	100
0029	00	800	01	00	00	23313	12/23	06-DEC-23	100
0029	00	800	01	00	00	23252	12/23	06-DEC-23	200
0029	00	800	01	00	00	23254	12/23	06-DEC-23	100
0029	00	800	01	00	00	23323	12/23	06-DEC-23	50
0029	00	800	01	00	00	23321	12/23	06-DEC-23	50
0029	00	800	01	00	00	23324	12/23	06-DEC-23	50
0029	00	800	01	00	00	23290	12/23	06-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23293	12/23	06-DEC-23	50
0029	00	800	01	00	00	23294	12/23	06-DEC-23	200
0029	00	800	01	00	00	23295	12/23	06-DEC-23	50
0029	00	800	01	00	00	23267	12/23	06-DEC-23	50
0029	00	800	01	00	00	23314	12/23	06-DEC-23	50
0029	00	800	01	00	00	23325	12/23	06-DEC-23	50
0029	00	800	01	00	00	23317	12/23	06-DEC-23	50
0029	00	800	01	00	00	23327	12/23	06-DEC-23	100
0029	00	800	01	00	00	23334	12/23	06-DEC-23	50
0029	00	800	01	00	00	23316	12/23	06-DEC-23	200
0029	00	800	01	00	00	23328	12/23	06-DEC-23	50
0029	00	800	01	00	00	23322	12/23	06-DEC-23	50
0029	00	800	01	00	00	24124	12/23	28-DEC-23	200
0029	00	800	01	00	00	24131	12/23	28-DEC-23	100
0029	00	800	01	00	00	24133	12/23	28-DEC-23	50
0029	00	800	01	00	00	24134	12/23	28-DEC-23	100
0029	00	800	01	00	00	24136	12/23	28-DEC-23	300
0029	00	800	01	00	00	24138	12/23	28-DEC-23	100
0029	00	800	01	00	00	24137	12/23	28-DEC-23	50
0029	00	800	01	00	00	24139	12/23	28-DEC-23	100
0029	00	800	01	00	00	24135	12/23	28-DEC-23	100
0029	00	800	01	00	00	24132	12/23	28-DEC-23	50
0029	00	800	01	00	00	24140	12/23	28-DEC-23	300
0029	00	800	01	00	00	24147	12/23	28-DEC-23	50
0029	00	800	01	00	00	24149	12/23	28-DEC-23	50
0029	00	800	01	00	00	24101	12/23	28-DEC-23	50
0029	00	800	01	00	00	24102	12/23	28-DEC-23	100
0029	00	800	01	00	00	24106	12/23	28-DEC-23	50
0029	00	800	01	00	00	24107	12/23	28-DEC-23	100
0029	00	800	01	00	00	24077	12/23	28-DEC-23	300
0029	00	800	01	00	00	24078	12/23	28-DEC-23	50
0029	00	800	01	00	00	24079	12/23	28-DEC-23	100
0029	00	800	01	00	00	24080	12/23	28-DEC-23	100
0029	00	800	01	00	00	24082	12/23	28-DEC-23	100
0029	00	800	01	00	00	24225	12/23	28-DEC-23	50
0029	00	800	01	00	00	24223	12/23	28-DEC-23	100
0029	00	800	01	00	00	24226	12/23	28-DEC-23	50
0029	00	800	01	00	00	23301	12/23	06-DEC-23	50
0029	00	800	01	00	00	23304	12/23	06-DEC-23	100
0029	00	800	01	00	00	23305	12/23	06-DEC-23	100
0029	00	800	01	00	00	23309	12/23	06-DEC-23	100
0029	00	800	01	00	00	23310	12/23	06-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23289	12/23	06-DEC-23	100
0029	00	800	01	00	00	23330	12/23	06-DEC-23	50
0029	00	800	01	00	00	23332	12/23	06-DEC-23	50
0029	00	800	01	00	00	23333	12/23	06-DEC-23	50
0029	00	800	01	00	00	23335	12/23	06-DEC-23	200
0029	00	800	01	00	00	23336	12/23	06-DEC-23	50
0029	00	800	01	00	00	23338	12/23	06-DEC-23	50
0029	00	800	01	00	00	23339	12/23	06-DEC-23	50
0029	00	800	01	00	00	23329	12/23	06-DEC-23	50
0029	00	800	01	00	00	1434	12/23	28-DEC-23	50
0029	00	800	01	00	00	1378	12/23	07-DEC-23	50
0029	00	800	01	00	00	1379	12/23	07-DEC-23	50
0029	00	800	01	00	00	1393	12/23	07-DEC-23	50
0029	00	800	01	00	00	1380	12/23	07-DEC-23	50
0029	00	800	01	00	00	1381	12/23	07-DEC-23	50
0029	00	800	01	00	00	1383	12/23	07-DEC-23	50
0029	00	800	01	00	00	1382	12/23	07-DEC-23	50
0029	00	800	01	00	00	1384	12/23	07-DEC-23	50
0029	00	800	01	00	00	1385	12/23	07-DEC-23	50
0029	00	800	01	00	00	1437	12/23	28-DEC-23	50
0029	00	800	01	00	00	1439	12/23	28-DEC-23	50
0029	00	800	01	00	00	1447	12/23	28-DEC-23	50
0029	00	800	01	00	00	1953	12/23	28-DEC-23	100
0029	00	800	01	00	00	11504	12/23	28-DEC-23	50
0029	00	800	01	00	00	11501	12/23	28-DEC-23	50
0029	00	800	01	00	00	11502	12/23	28-DEC-23	200
0029	00	800	01	00	00	4801	12/23	28-DEC-23	50
0029	00	800	01	00	00	4828	12/23	28-DEC-23	100
0029	00	800	01	00	00	4827	12/23	28-DEC-23	100
0029	00	800	01	00	00	11721	12/23	28-DEC-23	50
0029	00	800	01	00	00	11712	12/23	28-DEC-23	50
0029	00	800	01	00	00	2390	12/23	28-DEC-23	50
0029	00	800	01	00	00	2409	12/23	28-DEC-23	100
0029	00	800	01	00	00	2404	12/23	28-DEC-23	300
0029	00	800	01	00	00	2405	12/23	28-DEC-23	50
0029	00	800	01	00	00	1861	12/23	29-DEC-23	50
0029	00	800	01	00	00	1830	12/23	29-DEC-23	50
0029	00	800	01	00	00	23340	12/23	06-DEC-23	50
0029	00	800	01	00	00	23344	12/23	06-DEC-23	100
0029	00	800	01	00	00	23341	12/23	06-DEC-23	50
0029	00	800	01	00	00	11153	12/23	06-DEC-23	50
0029	00	800	01	00	00	11130	12/23	06-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	11131	12/23	06-DEC-23	50
0029	00	800	01	00	00	11132	12/23	06-DEC-23	50
0029	00	800	01	00	00	2615	12/23	06-DEC-23	50
0029	00	800	01	00	00	2602	12/23	06-DEC-23	50
0029	00	800	01	00	00	1579	12/23	06-DEC-23	50
0029	00	800	01	00	00	1577	12/23	06-DEC-23	50
0029	00	800	01	00	00	1584	12/23	06-DEC-23	50
0029	00	800	01	00	00	1374	12/23	06-DEC-23	50
0029	00	800	01	00	00	1375	12/23	06-DEC-23	50
0029	00	800	01	00	00	1372	12/23	06-DEC-23	50
0029	00	800	01	00	00	1371	12/23	06-DEC-23	50
0029	00	800	01	00	00	1376	12/23	06-DEC-23	50
0029	00	800	01	00	00	1377	12/23	06-DEC-23	50
0029	00	800	01	00	00	1888	12/23	06-DEC-23	50
0029	00	800	01	00	00	463	12/23	06-DEC-23	200
0029	00	800	01	00	00	464	12/23	06-DEC-23	50
0029	00	800	01	00	00	465	12/23	06-DEC-23	50
0029	00	800	01	00	00	1319	12/23	06-DEC-23	100
0029	00	800	01	00	00	1318	12/23	06-DEC-23	100
0029	00	800	01	00	00	1317	12/23	06-DEC-23	100
0029	00	800	01	00	00	6272	12/23	06-DEC-23	50
0029	00	800	01	00	00	6273	12/23	06-DEC-23	50
0029	00	800	01	00	00	1913	12/23	07-DEC-23	300
0029	00	800	01	00	00	1901	12/23	07-DEC-23	50
0029	00	800	01	00	00	1902	12/23	07-DEC-23	50
0029	00	800	01	00	00	1395	12/23	07-DEC-23	50
0029	00	800	01	00	00	1389	12/23	07-DEC-23	50
0029	00	800	01	00	00	11562	12/23	29-DEC-23	100
0029	00	800	01	00	00	2718	12/23	29-DEC-23	50
0029	00	800	01	00	00	2740	12/23	29-DEC-23	50
0029	00	800	01	00	00	2739	12/23	29-DEC-23	50
0029	00	800	01	00	00	2744	12/23	29-DEC-23	50
0029	00	800	01	00	00	2725	12/23	29-DEC-23	50
0029	00	800	01	00	00	2756	12/23	29-DEC-23	50
0029	00	800	01	00	00	2735	12/23	29-DEC-23	50
0029	00	800	01	00	00	2736	12/23	29-DEC-23	50
0029	00	800	01	00	00	2721	12/23	29-DEC-23	50
0029	00	800	01	00	00	2747	12/23	29-DEC-23	50
0029	00	800	01	00	00	87	12/23	29-DEC-23	100
0029	00	800	01	00	00	88	12/23	29-DEC-23	100
0029	00	800	01	00	00	1460	12/23	29-DEC-23	50
0029	00	800	01	00	00	1461	12/23	29-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	1470	12/23	29-DEC-23	50
0029	00	800	01	00	00	1471	12/23	29-DEC-23	50
0029	00	800	01	00	00	1473	12/23	29-DEC-23	50
0029	00	800	01	00	00	1469	12/23	29-DEC-23	50
0029	00	800	01	00	00	1468	12/23	29-DEC-23	50
0029	00	800	01	00	00	1475	12/23	29-DEC-23	50
0029	00	800	01	00	00	1462	12/23	29-DEC-23	50
0029	00	800	01	00	00	1465	12/23	29-DEC-23	50
0029	00	800	01	00	00	1474	12/23	29-DEC-23	50
0029	00	800	01	00	00	1846	12/23	29-DEC-23	50
0029	00	800	01	00	00	1845	12/23	29-DEC-23	50
0029	00	800	01	00	00	1893	12/23	29-DEC-23	50
0029	00	800	01	00	00	1895	12/23	29-DEC-23	50
0029	00	800	01	00	00	1897	12/23	29-DEC-23	50
0029	00	800	01	00	00	1850	12/23	29-DEC-23	50
0029	00	800	01	00	00	1857	12/23	29-DEC-23	50
0029	00	800	01	00	00	2633	12/23	07-DEC-23	50
0029	00	800	01	00	00	2639	12/23	07-DEC-23	50
0029	00	800	01	00	00	2623	12/23	07-DEC-23	50
0029	00	800	01	00	00	2637	12/23	07-DEC-23	50
0029	00	800	01	00	00	2631	12/23	07-DEC-23	50
0029	00	800	01	00	00	23487	12/23	07-DEC-23	50
0029	00	800	01	00	00	23489	12/23	07-DEC-23	50
0029	00	800	01	00	00	23488	12/23	07-DEC-23	50
0029	00	800	01	00	00	23492	12/23	07-DEC-23	50
0029	00	800	01	00	00	23494	12/23	07-DEC-23	50
0029	00	800	01	00	00	23496	12/23	07-DEC-23	50
0029	00	800	01	00	00	23493	12/23	07-DEC-23	50
0029	00	800	01	00	00	23497	12/23	07-DEC-23	50
0029	00	800	01	00	00	23498	12/23	07-DEC-23	50
0029	00	800	01	00	00	23499	12/23	07-DEC-23	50
0029	00	800	01	00	00	23495	12/23	07-DEC-23	50
0029	00	800	01	00	00	23500	12/23	07-DEC-23	50
0029	00	800	01	00	00	23501	12/23	07-DEC-23	50
0029	00	800	01	00	00	23502	12/23	07-DEC-23	50
0029	00	800	01	00	00	23503	12/23	07-DEC-23	50
0029	00	800	01	00	00	23504	12/23	07-DEC-23	50
0029	00	800	01	00	00	23505	12/23	07-DEC-23	50
0029	00	800	01	00	00	23506	12/23	07-DEC-23	50
0029	00	800	01	00	00	23507	12/23	07-DEC-23	50
0029	00	800	01	00	00	23508	12/23	07-DEC-23	50
0029	00	800	01	00	00	23511	12/23	07-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0029	00	800	01	00	00	23362	12/23	07-DEC-23	50
0029	00	800	01	00	00	23394	12/23	07-DEC-23	50
0029	00	800	01	00	00	23395	12/23	07-DEC-23	200
0029	00	800	01	00	00	23416	12/23	07-DEC-23	100
0029	00	800	01	00	00	24357	12/23	29-DEC-23	50
0029	00	800	01	00	00	24253	12/23	29-DEC-23	50
0029	00	800	01	00	00	24332	12/23	29-DEC-23	50
0029	00	800	01	00	00	24358	12/23	29-DEC-23	100
0029	00	800	01	00	00	24333	12/23	29-DEC-23	50
0029	00	800	01	00	00	24342	12/23	29-DEC-23	100
0029	00	800	01	00	00	24344	12/23	29-DEC-23	50
0029	00	800	01	00	00	24334	12/23	29-DEC-23	50
0029	00	800	01	00	00	24313	12/23	29-DEC-23	50
0029	00	800	01	00	00	24311	12/23	29-DEC-23	50
0029	00	800	01	00	00	24312	12/23	29-DEC-23	50
0029	00	800	01	00	00	24314	12/23	29-DEC-23	100
0029	00	800	01	00	00	24315	12/23	29-DEC-23	50
0029	00	800	01	00	00	24320	12/23	29-DEC-23	50
0029	00	800	01	00	00	24350	12/23	29-DEC-23	50
0029	00	800	01	00	00	24279	12/23	29-DEC-23	50
0029	00	800	01	00	00	24282	12/23	29-DEC-23	100
0029	00	800	01	00	00	24281	12/23	29-DEC-23	50
0029	00	800	01	00	00	24278	12/23	29-DEC-23	100
0029	00	800	01	00	00	24277	12/23	29-DEC-23	100
0029	00	800	01	00	00	24280	12/23	29-DEC-23	50
0029	00	800	01	00	00	24288	12/23	29-DEC-23	100
0029	00	800	01	00	00	24289	12/23	29-DEC-23	50
0029	00	800	01	00	00	24291	12/23	29-DEC-23	300
0029	00	800	01	00	00	24292	12/23	29-DEC-23	300
0029	00	800	01	00	00	24293	12/23	29-DEC-23	300
0029	00	800	01	00	00	24294	12/23	29-DEC-23	300
0029	00	800	01	00	00	24323	12/23	29-DEC-23	100
0029	00	800	01	00	00	24324	12/23	29-DEC-23	100
0029	00	800	01	00	00	24326	12/23	29-DEC-23	100
0029	00	800	01	00	00	1390	12/23	07-DEC-23	50
0029	00	800	01	00	00	1391	12/23	07-DEC-23	50
0029	00	800	01	00	00	1394	12/23	07-DEC-23	50
0029	00	800	01	00	00	1595	12/23	07-DEC-23	50
0029	00	800	01	00	00	2336	12/23	07-DEC-23	50
0029	00	800	01	00	00	4684	12/23	07-DEC-23	100
0029	00	800	01	00	00	11186	12/23	07-DEC-23	50
0029	00	800	01	00	00	11185	12/23	07-DEC-23	250

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11188	12/23	07-DEC-23	50
0029	00	800	01	00	00	11187	12/23	07-DEC-23	50
0029	00	800	01	00	00	11235	12/23	07-DEC-23	300
0029	00	800	01	00	00	11247	12/23	07-DEC-23	50
0029	00	800	01	00	00	11248	12/23	07-DEC-23	200
0029	00	800	01	00	00	23417	12/23	07-DEC-23	50
0029	00	800	01	00	00	23435	12/23	07-DEC-23	300
0029	00	800	01	00	00	23436	12/23	07-DEC-23	50
0029	00	800	01	00	00	23383	12/23	07-DEC-23	50
0029	00	800	01	00	00	23387	12/23	07-DEC-23	300
0029	00	800	01	00	00	23353	12/23	07-DEC-23	100
0029	00	800	01	00	00	23356	12/23	07-DEC-23	100
0029	00	800	01	00	00	23378	12/23	07-DEC-23	50
0029	00	800	01	00	00	23380	12/23	07-DEC-23	300
0029	00	800	01	00	00	23385	12/23	07-DEC-23	100
0029	00	800	01	00	00	23388	12/23	07-DEC-23	300
0029	00	800	01	00	00	23390	12/23	07-DEC-23	50
0029	00	800	01	00	00	23391	12/23	07-DEC-23	100
0029	00	800	01	00	00	1831	12/23	29-DEC-23	50
0029	00	800	01	00	00	1903	12/23	29-DEC-23	50
0029	00	800	01	00	00	1881	12/23	29-DEC-23	50
0029	00	800	01	00	00	1883	12/23	29-DEC-23	50
0029	00	800	01	00	00	1887	12/23	29-DEC-23	50
0029	00	800	01	00	00	1884	12/23	29-DEC-23	50
0029	00	800	01	00	00	1840	12/23	29-DEC-23	50
0029	00	800	01	00	00	1826	12/23	29-DEC-23	50
0029	00	800	01	00	00	1858	12/23	29-DEC-23	50
0029	00	800	01	00	00	1868	12/23	29-DEC-23	50
0029	00	800	01	00	00	1878	12/23	29-DEC-23	50
0029	00	800	01	00	00	24271	12/23	29-DEC-23	300
0029	00	800	01	00	00	24274	12/23	29-DEC-23	50
0029	00	800	01	00	00	24276	12/23	29-DEC-23	50
0029	00	800	01	00	00	24329	12/23	29-DEC-23	100
0029	00	800	01	00	00	24273	12/23	29-DEC-23	300
0029	00	800	01	00	00	24275	12/23	29-DEC-23	50
0029	00	800	01	00	00	24330	12/23	29-DEC-23	100
0029	00	800	01	00	00	24328	12/23	29-DEC-23	100
0029	00	800	01	00	00	24331	12/23	29-DEC-23	100
0029	00	800	01	00	00	24356	12/23	29-DEC-23	100
0029	00	800	01	00	00	23393	12/23	07-DEC-23	50
0029	00	800	01	00	00	23396	12/23	07-DEC-23	50
0029	00	800	01	00	00	23398	12/23	07-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0029	00	800	01	00	00	23414	12/23	07-DEC-23	50
0029	00	800	01	00	00	23418	12/23	07-DEC-23	100
0029	00	800	01	00	00	23421	12/23	07-DEC-23	200
0029	00	800	01	00	00	23422	12/23	07-DEC-23	50
0029	00	800	01	00	00	23419	12/23	07-DEC-23	50
0029	00	800	01	00	00	23420	12/23	07-DEC-23	50
0029	00	800	01	00	00	23423	12/23	07-DEC-23	50
0029	00	800	01	00	00	24321	12/23	29-DEC-23	100
0029	00	800	01	00	00	24322	12/23	29-DEC-23	50
0029	00	800	01	00	00	24325	12/23	29-DEC-23	50
0029	00	800	01	00	00	24255	12/23	29-DEC-23	50
0029	00	800	01	00	00	24287	12/23	29-DEC-23	50
0029	00	800	01	00	00	23346	12/23	07-DEC-23	100
0029	00	800	01	00	00	23349	12/23	07-DEC-23	200
0029	00	800	01	00	00	23352	12/23	07-DEC-23	50
0029	00	800	01	00	00	23355	12/23	07-DEC-23	50
0029	00	800	01	00	00	23361	12/23	07-DEC-23	50
0029	00	800	01	00	00	23364	12/23	07-DEC-23	100
0029	00	800	01	00	00	23365	12/23	07-DEC-23	50
0029	00	800	01	00	00	23369	12/23	07-DEC-23	50
0029	00	800	01	00	00	23363	12/23	07-DEC-23	50
0029	00	800	01	00	00	23366	12/23	07-DEC-23	50
0029	00	800	01	00	00	23367	12/23	07-DEC-23	200
0029	00	800	01	00	00	23368	12/23	07-DEC-23	50
0029	00	800	01	00	00	24254	12/23	29-DEC-23	50
0029	00	800	01	00	00	24295	12/23	29-DEC-23	300
0029	00	800	01	00	00	24296	12/23	29-DEC-23	50
0029	00	800	01	00	00	24297	12/23	29-DEC-23	50
0029	00	800	01	00	00	24298	12/23	29-DEC-23	50
0029	00	800	01	00	00	24300	12/23	29-DEC-23	50
0029	00	800	01	00	00	24290	12/23	29-DEC-23	50
0029	00	800	01	00	00	24305	12/23	29-DEC-23	100
0029	00	800	01	00	00	24257	12/23	29-DEC-23	50
0029	00	800	01	00	00	24258	12/23	29-DEC-23	50
0029	00	800	01	00	00	24259	12/23	29-DEC-23	300
0029	00	800	01	00	00	24299	12/23	29-DEC-23	50
0029	00	800	01	00	00	24304	12/23	29-DEC-23	100
0029	00	800	01	00	00	24307	12/23	29-DEC-23	50
0029	00	800	01	00	00	24310	12/23	29-DEC-23	50
0029	00	800	01	00	00	24260	12/23	29-DEC-23	50
0029	00	800	01	00	00	24261	12/23	29-DEC-23	50
0029	00	800	01	00	00	24338	12/23	29-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23424	12/23	07-DEC-23	50
0029	00	800	01	00	00	23427	12/23	07-DEC-23	300
0029	00	800	01	00	00	23425	12/23	07-DEC-23	50
0029	00	800	01	00	00	23426	12/23	07-DEC-23	50
0029	00	800	01	00	00	23428	12/23	07-DEC-23	50
0029	00	800	01	00	00	23432	12/23	07-DEC-23	50
0029	00	800	01	00	00	23459	12/23	07-DEC-23	300
0029	00	800	01	00	00	23531	12/23	07-DEC-23	50
0029	00	800	01	00	00	23457	12/23	07-DEC-23	100
0029	00	800	01	00	00	23532	12/23	07-DEC-23	300
0029	00	800	01	00	00	23534	12/23	07-DEC-23	100
0029	00	800	01	00	00	23465	12/23	07-DEC-23	300
0029	00	800	01	00	00	23466	12/23	07-DEC-23	300
0029	00	800	01	00	00	23535	12/23	07-DEC-23	100
0029	00	800	01	00	00	23539	12/23	07-DEC-23	50
0029	00	800	01	00	00	23462	12/23	07-DEC-23	100
0029	00	800	01	00	00	23468	12/23	07-DEC-23	50
0029	00	800	01	00	00	23470	12/23	07-DEC-23	50
0029	00	800	01	00	00	23472	12/23	07-DEC-23	50
0029	00	800	01	00	00	23475	12/23	07-DEC-23	300
0029	00	800	01	00	00	23477	12/23	07-DEC-23	300
0029	00	800	01	00	00	23478	12/23	07-DEC-23	50
0029	00	800	01	00	00	23463	12/23	07-DEC-23	300
0029	00	800	01	00	00	23464	12/23	07-DEC-23	300
0029	00	800	01	00	00	23469	12/23	07-DEC-23	50
0029	00	800	01	00	00	23471	12/23	07-DEC-23	300
0029	00	800	01	00	00	23473	12/23	07-DEC-23	300
0029	00	800	01	00	00	23474	12/23	07-DEC-23	50
0029	00	800	01	00	00	23476	12/23	07-DEC-23	50
0029	00	800	01	00	00	23480	12/23	07-DEC-23	50
0029	00	800	01	00	00	23481	12/23	07-DEC-23	300
0029	00	800	01	00	00	23467	12/23	07-DEC-23	50
0029	00	800	01	00	00	23482	12/23	07-DEC-23	50
0029	00	800	01	00	00	23540	12/23	07-DEC-23	50
0029	00	800	01	00	00	24262	12/23	29-DEC-23	50
0029	00	800	01	00	00	24263	12/23	29-DEC-23	50
0029	00	800	01	00	00	24268	12/23	29-DEC-23	50
0029	00	800	01	00	00	24341	12/23	29-DEC-23	100
0029	00	800	01	00	00	24267	12/23	29-DEC-23	100
0029	00	800	01	00	00	24345	12/23	29-DEC-23	50
0029	00	800	01	00	00	24270	12/23	29-DEC-23	50
0029	00	800	01	00	00	24272	12/23	29-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	24347	12/23	29-DEC-23	50
0029	00	800	01	00	00	24349	12/23	29-DEC-23	100
0029	00	800	01	00	00	24269	12/23	29-DEC-23	100
0029	00	800	01	00	00	24264	12/23	29-DEC-23	50
0029	00	800	01	00	00	23440	12/23	07-DEC-23	200
0029	00	800	01	00	00	23444	12/23	07-DEC-23	50
0029	00	800	01	00	00	23439	12/23	07-DEC-23	200
0029	00	800	01	00	00	23443	12/23	07-DEC-23	50
0029	00	800	01	00	00	23445	12/23	07-DEC-23	50
0029	00	800	01	00	00	23447	12/23	07-DEC-23	50
0029	00	800	01	00	00	23448	12/23	07-DEC-23	50
0029	00	800	01	00	00	23446	12/23	07-DEC-23	50
0029	00	800	01	00	00	23458	12/23	07-DEC-23	100
0029	00	800	01	00	00	23347	12/23	07-DEC-23	100
0029	00	800	01	00	00	23350	12/23	07-DEC-23	200
0029	00	800	01	00	00	23351	12/23	07-DEC-23	50
0029	00	800	01	00	00	23400	12/23	07-DEC-23	50
0029	00	800	01	00	00	23399	12/23	07-DEC-23	300
0029	00	800	01	00	00	23407	12/23	07-DEC-23	200
0029	00	800	01	00	00	23405	12/23	07-DEC-23	50
0029	00	800	01	00	00	23406	12/23	07-DEC-23	50
0029	00	800	01	00	00	23408	12/23	07-DEC-23	50
0029	00	800	01	00	00	23409	12/23	07-DEC-23	50
0029	00	800	01	00	00	23412	12/23	07-DEC-23	50
0029	00	800	01	00	00	23413	12/23	07-DEC-23	50
0029	00	800	01	00	00	23411	12/23	07-DEC-23	50
0029	00	800	01	00	00	23415	12/23	07-DEC-23	50
0029	00	800	01	00	00	23510	12/23	07-DEC-23	50
0029	00	800	01	00	00	23514	12/23	07-DEC-23	50
0029	00	800	01	00	00	23516	12/23	07-DEC-23	300
0029	00	800	01	00	00	23517	12/23	07-DEC-23	50
0029	00	800	01	00	00	23526	12/23	07-DEC-23	50
0029	00	800	01	00	00	23512	12/23	07-DEC-23	50
0029	00	800	01	00	00	23522	12/23	07-DEC-23	100
0029	00	800	01	00	00	23372	12/23	07-DEC-23	50
0029	00	800	01	00	00	23373	12/23	07-DEC-23	50
0029	00	800	01	00	00	23374	12/23	07-DEC-23	50
0029	00	800	01	00	00	23376	12/23	07-DEC-23	300
0029	00	800	01	00	00	23370	12/23	07-DEC-23	50
0029	00	800	01	00	00	23371	12/23	07-DEC-23	300
0029	00	800	01	00	00	23375	12/23	07-DEC-23	100
0029	00	800	01	00	00	23377	12/23	07-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	23379	12/23	07-DEC-23	50
0029	00	800	01	00	00	23381	12/23	07-DEC-23	300
0029	00	800	01	00	00	23382	12/23	07-DEC-23	50
0029	00	800	01	00	00	23431	12/23	07-DEC-23	200
0029	00	800	01	00	00	23528	12/23	07-DEC-23	50
0029	00	800	01	00	00	23513	12/23	07-DEC-23	300
0029	00	800	01	00	00	23515	12/23	07-DEC-23	100
0029	00	800	01	00	00	23519	12/23	07-DEC-23	300
0029	00	800	01	00	00	23521	12/23	07-DEC-23	50
0029	00	800	01	00	00	23524	12/23	07-DEC-23	100
0029	00	800	01	00	00	23525	12/23	07-DEC-23	50
0029	00	800	01	00	00	23529	12/23	07-DEC-23	50
0029	00	800	01	00	00	23533	12/23	07-DEC-23	300
0029	00	800	01	00	00	23536	12/23	07-DEC-23	50
0029	00	800	01	00	00	23530	12/23	07-DEC-23	50
0029	00	800	01	00	00	23537	12/23	07-DEC-23	50
0029	00	800	01	00	00	23538	12/23	07-DEC-23	50
0029	00	800	01	00	00	23545	12/23	08-DEC-23	50
0029	00	800	01	00	00	23551	12/23	08-DEC-23	50
0029	00	800	01	00	00	23554	12/23	08-DEC-23	500
0029	00	800	01	00	00	23555	12/23	08-DEC-23	50
0029	00	800	01	00	00	23582	12/23	08-DEC-23	300
0029	00	800	01	00	00	23583	12/23	08-DEC-23	100
0029	00	800	01	00	00	23581	12/23	08-DEC-23	50
0029	00	800	01	00	00	23612	12/23	08-DEC-23	300
0029	00	800	01	00	00	23614	12/23	08-DEC-23	50
0029	00	800	01	00	00	23598	12/23	08-DEC-23	50
0029	00	800	01	00	00	23591	12/23	08-DEC-23	100
0029	00	800	01	00	00	23573	12/23	08-DEC-23	50
0029	00	800	01	00	00	23574	12/23	08-DEC-23	100
0029	00	800	01	00	00	23572	12/23	08-DEC-23	50
0029	00	800	01	00	00	23575	12/23	08-DEC-23	200
0029	00	800	01	00	00	23578	12/23	08-DEC-23	50
0029	00	800	01	00	00	23579	12/23	08-DEC-23	50
0029	00	800	01	00	00	23543	12/23	08-DEC-23	100
0029	00	800	01	00	00	23544	12/23	08-DEC-23	100
0029	00	800	01	00	00	23625	12/23	08-DEC-23	50
0029	00	800	01	00	00	23626	12/23	08-DEC-23	100
0029	00	800	01	00	00	23631	12/23	08-DEC-23	100
0029	00	800	01	00	00	23624	12/23	08-DEC-23	100
0029	00	800	01	00	00	23632	12/23	08-DEC-23	50
0029	00	800	01	00	00	23593	12/23	08-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23600	12/23	08-DEC-23	300
0029	00	800	01	00	00	23603	12/23	08-DEC-23	50
0029	00	800	01	00	00	23602	12/23	08-DEC-23	50
0029	00	800	01	00	00	23606	12/23	08-DEC-23	50
0029	00	800	01	00	00	23607	12/23	08-DEC-23	50
0029	00	800	01	00	00	23608	12/23	08-DEC-23	50
0029	00	800	01	00	00	23599	12/23	08-DEC-23	100
0029	00	800	01	00	00	23609	12/23	08-DEC-23	100
0029	00	800	01	00	00	23559	12/23	08-DEC-23	50
0029	00	800	01	00	00	23565	12/23	08-DEC-23	50
0029	00	800	01	00	00	23567	12/23	08-DEC-23	50
0029	00	800	01	00	00	23601	12/23	08-DEC-23	50
0029	00	800	01	00	00	23604	12/23	08-DEC-23	500
0029	00	800	01	00	00	23605	12/23	08-DEC-23	50
0029	00	800	01	00	00	23613	12/23	08-DEC-23	50
0029	00	800	01	00	00	23619	12/23	08-DEC-23	200
0029	00	800	01	00	00	23611	12/23	08-DEC-23	300
0029	00	800	01	00	00	23586	12/23	08-DEC-23	100
0029	00	800	01	00	00	23587	12/23	08-DEC-23	50
0029	00	800	01	00	00	23584	12/23	08-DEC-23	100
0029	00	800	01	00	00	23585	12/23	08-DEC-23	100
0029	00	800	01	00	00	23588	12/23	08-DEC-23	100
0029	00	800	01	00	00	23589	12/23	08-DEC-23	500
0029	00	800	01	00	00	23590	12/23	08-DEC-23	50
0029	00	800	01	00	00	23592	12/23	08-DEC-23	50
0029	00	800	01	00	00	23594	12/23	08-DEC-23	50
0029	00	800	01	00	00	23595	12/23	08-DEC-23	100
0029	00	800	01	00	00	23562	12/23	08-DEC-23	50
0029	00	800	01	00	00	23563	12/23	08-DEC-23	50
0029	00	800	01	00	00	23564	12/23	08-DEC-23	50
0029	00	800	01	00	00	23566	12/23	08-DEC-23	50
0029	00	800	01	00	00	23570	12/23	08-DEC-23	50
						TOTAL	0029		1,41,950
<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	2606	12/23	06-DEC-23	5
0030	01	102	00	00	00	11659	12/23	27-DEC-23	10,000
0030	01	102	00	00	00	1909	12/23	07-DEC-23	25
0030	01	102	00	00	00	23486	12/23	07-DEC-23	84,398

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	23490	12/23	07-DEC-23	8,452
0030	01	102	00	00	00	23434	12/23	07-DEC-23	25,000
0030	01	102	00	00	00	2320	12/23	04-DEC-23	5,572
0030	01	102	00	00	00	11020	12/23	04-DEC-23	5
0030	01	102	00	00	00	11052	12/23	05-DEC-23	5
0030	01	102	00	00	00	23429	12/23	07-DEC-23	5,416
0030	01	102	00	00	00	22884	12/23	02-DEC-23	20
0030	01	102	00	00	00	22737	12/23	01-DEC-23	9,000
0030	01	102	00	00	00	1274	12/23	01-DEC-23	5
0030	01	102	00	00	00	23003	12/23	04-DEC-23	1,539
0030	01	102	00	00	00	23860	12/23	22-DEC-23	5,000
0030	01	102	00	00	00	23852	12/23	22-DEC-23	41,582
0030	01	102	00	00	00	23961	12/23	27-DEC-23	20
0030	01	102	00	00	00	23454	12/23	07-DEC-23	2,00,000
0030	01	102	00	00	00	23455	12/23	07-DEC-23	20,000
0030	01	102	00	00	00	23402	12/23	07-DEC-23	12,000
0030	01	102	00	00	00	23404	12/23	07-DEC-23	12,000
0030	01	102	00	00	00	23520	12/23	07-DEC-23	6,534
0030	01	102	00	00	00	11537	12/23	22-DEC-23	23,320
0030	01	102	00	00	00	11184	12/23	07-DEC-23	10
0030	02	102	00	00	00	23108	12/23	05-DEC-23	9,500
0030	02	102	00	00	00	23898	12/23	22-DEC-23	9,500
0030	02	102	00	00	00	23073	12/23	04-DEC-23	1,500
0030	02	102	00	00	00	23066	12/23	04-DEC-23	13,000
0030	02	102	00	00	00	23041	12/23	04-DEC-23	8,000
0030	02	102	00	00	00	22865	12/23	02-DEC-23	9,000
0030	02	102	00	00	00	22818	12/23	02-DEC-23	1,380
0030	02	102	00	00	00	22838	12/23	02-DEC-23	6,249
0030	02	102	00	00	00	22843	12/23	02-DEC-23	6,952
0030	02	102	00	00	00	22853	12/23	02-DEC-23	11,034
0030	02	102	00	00	00	23017	12/23	04-DEC-23	8,463
0030	02	102	00	00	00	23004	12/23	04-DEC-23	2,00,000
0030	02	102	00	00	00	10970	12/23	04-DEC-23	395
0030	02	102	00	00	00	23143	12/23	05-DEC-23	16,000
0030	02	102	00	00	00	23111	12/23	05-DEC-23	9,500
0030	02	102	00	00	00	23203	12/23	05-DEC-23	7,000
0030	02	102	00	00	00	4815	12/23	28-DEC-23	5
0030	02	102	00	00	00	24335	12/23	29-DEC-23	3,694
0030	02	102	00	00	00	22779	12/23	01-DEC-23	1,36,899
0030	02	102	00	00	00	22816	12/23	02-DEC-23	5,000
0030	02	102	00	00	00	22828	12/23	02-DEC-23	5,000
0030	02	102	00	00	00	22954	12/23	04-DEC-23	3,790

104 Chief Pay and Accounts Officer - GANGTOK

0030						Stamps & Registration Fees				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0030	02	102	00	00	00	22909	12/23	04-DEC-23	3,500	
0030	02	102	00	00	00	22927	12/23	04-DEC-23	3,830	
0030	02	102	00	00	00	22998	12/23	04-DEC-23	3,000	
0030	02	102	00	00	00	23085	12/23	04-DEC-23	19,538	
0030	02	102	00	00	00	23994	12/23	27-DEC-23	2,198	
0030	02	102	00	00	00	23991	12/23	27-DEC-23	15,763	
0030	02	102	00	00	00	24046	12/23	27-DEC-23	8,500	
0030	02	102	00	00	00	23979	12/23	27-DEC-23	11,000	
0030	02	102	00	00	00	23956	12/23	27-DEC-23	6,362	
0030	02	102	00	00	00	23997	12/23	27-DEC-23	8,000	
0030	02	102	00	00	00	24005	12/23	27-DEC-23	8,277	
0030	02	102	00	00	00	24059	12/23	27-DEC-23	5,336	
0030	02	102	00	00	00	24056	12/23	27-DEC-23	9,500	
0030	02	102	00	00	00	24061	12/23	27-DEC-23	3,881	
0030	02	102	00	00	00	24062	12/23	27-DEC-23	3,881	
0030	02	102	00	00	00	23778	12/23	21-DEC-23	15,000	
0030	02	102	00	00	00	23920	12/23	22-DEC-23	11,664	
0030	02	102	00	00	00	24008	12/23	27-DEC-23	3,763	
0030	02	102	00	00	00	24054	12/23	27-DEC-23	9,706	
0030	02	102	00	00	00	23553	12/23	08-DEC-23	9,000	
0030	02	102	00	00	00	23576	12/23	08-DEC-23	6,010	
0030	02	102	00	00	00	23689	12/23	20-DEC-23	12,000	
0030	02	102	00	00	00	23691	12/23	20-DEC-23	3,731	
0030	02	102	00	00	00	23660	12/23	20-DEC-23	25,000	
0030	02	102	00	00	00	23715	12/23	20-DEC-23	12,000	
0030	02	102	00	00	00	23721	12/23	20-DEC-23	10,000	
0030	02	102	00	00	00	23802	12/23	21-DEC-23	81,392	
0030	02	102	00	00	00	23806	12/23	21-DEC-23	7,000	
0030	02	102	00	00	00	23070	12/23	04-DEC-23	1,500	
0030	03	104	00	00	01	23106	12/23	05-DEC-23	1,000	
0030	03	104	00	00	01	23126	12/23	05-DEC-23	250	
0030	03	104	00	00	01	23318	12/23	06-DEC-23	1,000	
0030	03	104	00	00	01	23297	12/23	06-DEC-23	1,000	
0030	03	104	00	00	01	23272	12/23	06-DEC-23	1,000	
0030	03	104	00	00	01	23359	12/23	07-DEC-23	1,000	
0030	03	104	00	00	01	23386	12/23	07-DEC-23	1,000	
0030	03	104	00	00	01	22864	12/23	02-DEC-23	1,000	
0030	03	104	00	00	01	23038	12/23	04-DEC-23	1,000	
0030	03	104	00	00	01	23208	12/23	05-DEC-23	1,000	
0030	03	104	00	00	01	23179	12/23	05-DEC-23	10,000	
0030	03	104	00	00	01	23181	12/23	05-DEC-23	10,000	
0030	03	104	00	00	01	23163	12/23	05-DEC-23	1,000	

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	23167	12/23	05-DEC-23	1,000
0030	03	104	00	00	01	23354	12/23	07-DEC-23	1,000
0030	03	104	00	00	01	24097	12/23	28-DEC-23	1,500
0030	03	104	00	00	01	24098	12/23	28-DEC-23	1,500
0030	03	104	00	00	01	24208	12/23	28-DEC-23	1,000
0030	03	104	00	00	01	24352	12/23	29-DEC-23	1,000
0030	03	104	00	00	01	24283	12/23	29-DEC-23	1,000
0030	03	104	00	00	01	22861	12/23	02-DEC-23	1,000
0030	03	104	00	00	01	22762	12/23	01-DEC-23	1,000
0030	03	104	00	00	01	22763	12/23	01-DEC-23	1,000
0030	03	104	00	00	01	22757	12/23	01-DEC-23	1,000
0030	03	104	00	00	01	22749	12/23	01-DEC-23	1,000
0030	03	104	00	00	01	6155	12/23	01-DEC-23	2,500
0030	03	104	00	00	01	22804	12/23	02-DEC-23	1,000
0030	03	104	00	00	01	23029	12/23	04-DEC-23	1,000
0030	03	104	00	00	01	22957	12/23	04-DEC-23	1,000
0030	03	104	00	00	01	22912	12/23	04-DEC-23	1,000
0030	03	104	00	00	01	22916	12/23	04-DEC-23	1,000
0030	03	104	00	00	01	22922	12/23	04-DEC-23	1,000
0030	03	104	00	00	01	23998	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	23769	12/23	21-DEC-23	1,000
0030	03	104	00	00	01	23896	12/23	22-DEC-23	1,000
0030	03	104	00	00	01	23862	12/23	22-DEC-23	1,000
0030	03	104	00	00	01	23872	12/23	22-DEC-23	1,000
0030	03	104	00	00	01	24015	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	23927	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	23936	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	23938	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	24109	12/23	28-DEC-23	1,000
0030	03	104	00	00	01	24110	12/23	28-DEC-23	1,000
0030	03	104	00	00	01	24173	12/23	28-DEC-23	1,000
0030	03	104	00	00	01	24175	12/23	28-DEC-23	250
0030	03	104	00	00	01	23441	12/23	07-DEC-23	1,000
0030	03	104	00	00	01	23442	12/23	07-DEC-23	1,000
0030	03	104	00	00	01	23345	12/23	07-DEC-23	1,000
0030	03	104	00	00	01	23523	12/23	07-DEC-23	1,000
0030	03	104	00	00	01	23542	12/23	07-DEC-23	1,000
0030	03	104	00	00	01	23557	12/23	08-DEC-23	1,000
0030	03	104	00	00	01	23580	12/23	08-DEC-23	1,000
0030	03	104	00	00	01	23610	12/23	08-DEC-23	1,000
0030	03	104	00	00	01	23728	12/23	20-DEC-23	1,000
0030	03	104	00	00	01	23711	12/23	20-DEC-23	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	23639	12/23	20-DEC-23	1,000
0030	03	104	00	00	01	23645	12/23	20-DEC-23	1,000
0030	03	104	00	00	01	23743	12/23	20-DEC-23	1,000
0030	03	104	00	00	01	23752	12/23	20-DEC-23	1,000
0030	03	104	00	00	01	23818	12/23	21-DEC-23	1,000
0030	03	104	00	00	01	23801	12/23	21-DEC-23	1,000
0030	03	104	00	00	01	23809	12/23	21-DEC-23	1,000
0030	03	104	00	00	01	23808	12/23	21-DEC-23	1,000
0030	03	104	00	00	01	23966	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	23982	12/23	27-DEC-23	1,000
0030	03	104	00	00	01	23988	12/23	27-DEC-23	1,000
0030	03	104	00	00	02	23687	12/23	20-DEC-23	87,400
0030	03	104	00	00	02	23720	12/23	20-DEC-23	40,000
0030	03	104	00	00	02	11460	12/23	20-DEC-23	2,100
0030	03	104	00	00	02	23805	12/23	21-DEC-23	25,569
0030	03	104	00	00	02	11538	12/23	22-DEC-23	93,280
0030	03	104	00	00	02	11660	12/23	27-DEC-23	40,000
0030	03	104	00	00	02	22758	12/23	01-DEC-23	200
0030	03	104	00	00	02	22731	12/23	01-DEC-23	200
0030	03	104	00	00	02	22732	12/23	01-DEC-23	200
0030	03	104	00	00	02	22736	12/23	01-DEC-23	36,000
0030	03	104	00	00	02	22815	12/23	02-DEC-23	20,000
0030	03	104	00	00	02	22914	12/23	04-DEC-23	200
0030	03	104	00	00	02	22974	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	23012	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	22910	12/23	04-DEC-23	14,000
0030	03	104	00	00	02	22993	12/23	04-DEC-23	100
0030	03	104	00	00	02	22999	12/23	04-DEC-23	12,000
0030	03	104	00	00	02	22928	12/23	04-DEC-23	15,319
0030	03	104	00	00	02	23006	12/23	04-DEC-23	2,00,000
0030	03	104	00	00	02	23995	12/23	27-DEC-23	8,791
0030	03	104	00	00	02	23996	12/23	27-DEC-23	32,000
0030	03	104	00	00	02	24047	12/23	27-DEC-23	34,000
0030	03	104	00	00	02	23990	12/23	27-DEC-23	63,051
0030	03	104	00	00	02	23980	12/23	27-DEC-23	44,000
0030	03	104	00	00	02	23957	12/23	27-DEC-23	25,450
0030	03	104	00	00	02	23983	12/23	27-DEC-23	10,000
0030	03	104	00	00	02	24058	12/23	27-DEC-23	21,344
0030	03	104	00	00	02	24060	12/23	27-DEC-23	15,523
0030	03	104	00	00	02	23779	12/23	21-DEC-23	60,000
0030	03	104	00	00	02	23783	12/23	21-DEC-23	1,032
0030	03	104	00	00	02	23803	12/23	21-DEC-23	1,50,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	23804	12/23	21-DEC-23	1,50,000
0030	03	104	00	00	02	23807	12/23	21-DEC-23	28,000
0030	03	104	00	00	02	23921	12/23	22-DEC-23	46,656
0030	03	104	00	00	02	23861	12/23	22-DEC-23	20,000
0030	03	104	00	00	02	23853	12/23	22-DEC-23	1,66,328
0030	03	104	00	00	02	23899	12/23	22-DEC-23	38,000
0030	03	104	00	00	02	24010	12/23	27-DEC-23	10,000
0030	03	104	00	00	02	24011	12/23	27-DEC-23	15,052
0030	03	104	00	00	02	24009	12/23	27-DEC-23	10,000
0030	03	104	00	00	02	24050	12/23	27-DEC-23	10,000
0030	03	104	00	00	02	24053	12/23	27-DEC-23	38,825
0030	03	104	00	00	02	24063	12/23	27-DEC-23	15,523
0030	03	104	00	00	02	23962	12/23	27-DEC-23	200
0030	03	104	00	00	02	23963	12/23	27-DEC-23	200
0030	03	104	00	00	02	24006	12/23	27-DEC-23	33,106
0030	03	104	00	00	02	24055	12/23	27-DEC-23	38,000
0030	03	104	00	00	02	24154	12/23	28-DEC-23	100
0030	03	104	00	00	02	24155	12/23	28-DEC-23	1,000
0030	03	104	00	00	02	24156	12/23	28-DEC-23	1,000
0030	03	104	00	00	02	24186	12/23	28-DEC-23	9,000
0030	03	104	00	00	02	23452	12/23	07-DEC-23	2,00,000
0030	03	104	00	00	02	23479	12/23	07-DEC-23	200
0030	03	104	00	00	02	23450	12/23	07-DEC-23	2,00,000
0030	03	104	00	00	02	23453	12/23	07-DEC-23	2,00,000
0030	03	104	00	00	02	23456	12/23	07-DEC-23	80,000
0030	03	104	00	00	02	23401	12/23	07-DEC-23	48,000
0030	03	104	00	00	02	23403	12/23	07-DEC-23	48,000
0030	03	104	00	00	02	23518	12/23	07-DEC-23	26,136
0030	03	104	00	00	02	23491	12/23	07-DEC-23	33,808
0030	03	104	00	00	02	23552	12/23	08-DEC-23	36,000
0030	03	104	00	00	02	23577	12/23	08-DEC-23	24,039
0030	03	104	00	00	02	23568	12/23	08-DEC-23	200
0030	03	104	00	00	02	23569	12/23	08-DEC-23	200
0030	03	104	00	00	02	23686	12/23	20-DEC-23	1,49,600
0030	03	104	00	00	02	23685	12/23	20-DEC-23	2,00,000
0030	03	104	00	00	02	23690	12/23	20-DEC-23	14,925
0030	03	104	00	00	02	23661	12/23	20-DEC-23	1,00,002
0030	03	104	00	00	02	23688	12/23	20-DEC-23	48,000
0030	03	104	00	00	02	23716	12/23	20-DEC-23	48,000
0030	03	104	00	00	02	23213	12/23	05-DEC-23	200
0030	03	104	00	00	02	23216	12/23	05-DEC-23	2,000
0030	03	104	00	00	02	23246	12/23	05-DEC-23	10,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	23281	12/23	06-DEC-23	10,000
0030	03	104	00	00	02	23326	12/23	06-DEC-23	200
0030	03	104	00	00	02	23288	12/23	06-DEC-23	10,000
0030	03	104	00	00	02	23483	12/23	07-DEC-23	1,00,000
0030	03	104	00	00	02	23484	12/23	07-DEC-23	2,00,000
0030	03	104	00	00	02	23485	12/23	07-DEC-23	37,589
0030	03	104	00	00	02	23433	12/23	07-DEC-23	1,00,000
0030	03	104	00	00	02	23451	12/23	07-DEC-23	2,00,000
0030	03	104	00	00	02	23086	12/23	04-DEC-23	78,153
0030	03	104	00	00	02	23069	12/23	04-DEC-23	6,000
0030	03	104	00	00	02	23072	12/23	04-DEC-23	6,000
0030	03	104	00	00	02	23077	12/23	04-DEC-23	200
0030	03	104	00	00	02	23067	12/23	04-DEC-23	52,000
0030	03	104	00	00	02	23040	12/23	04-DEC-23	32,000
0030	03	104	00	00	02	22871	12/23	02-DEC-23	1,000
0030	03	104	00	00	02	22817	12/23	02-DEC-23	5,520
0030	03	104	00	00	02	22842	12/23	02-DEC-23	27,807
0030	03	104	00	00	02	22837	12/23	02-DEC-23	24,995
0030	03	104	00	00	02	22844	12/23	02-DEC-23	10,000
0030	03	104	00	00	02	22854	12/23	02-DEC-23	44,135
0030	03	104	00	00	02	23007	12/23	04-DEC-23	2,00,000
0030	03	104	00	00	02	23008	12/23	04-DEC-23	2,00,000
0030	03	104	00	00	02	23009	12/23	04-DEC-23	2,00,000
0030	03	104	00	00	02	23005	12/23	04-DEC-23	6,155
0030	03	104	00	00	02	23016	12/23	04-DEC-23	33,856
0030	03	104	00	00	02	23013	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	22951	12/23	04-DEC-23	200
0030	03	104	00	00	02	22952	12/23	04-DEC-23	200
0030	03	104	00	00	02	22953	12/23	04-DEC-23	15,160
0030	03	104	00	00	02	2319	12/23	04-DEC-23	22,290
0030	03	104	00	00	02	23144	12/23	05-DEC-23	64,000
0030	03	104	00	00	02	23247	12/23	05-DEC-23	10,000
0030	03	104	00	00	02	23204	12/23	05-DEC-23	28,000
0030	03	104	00	00	02	23189	12/23	05-DEC-23	10,000
0030	03	104	00	00	02	23180	12/23	05-DEC-23	10,000
0030	03	104	00	00	02	23093	12/23	05-DEC-23	200
0030	03	104	00	00	02	23107	12/23	05-DEC-23	38,000
0030	03	104	00	00	02	23430	12/23	07-DEC-23	21,665
0030	03	104	00	00	02	23110	12/23	05-DEC-23	38,000
0030	03	104	00	00	02	23130	12/23	05-DEC-23	200
0030	03	104	00	00	02	23190	12/23	05-DEC-23	10,000
0030	03	104	00	00	02	23197	12/23	05-DEC-23	100

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<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	23212	12/23	05-DEC-23	200
0030	03	104	00	00	02	24190	12/23	28-DEC-23	200
0030	03	104	00	00	02	24336	12/23	29-DEC-23	14,777
0030	03	104	00	00	02	24316	12/23	29-DEC-23	200
0030	03	104	00	00	02	24318	12/23	29-DEC-23	200
0030	03	104	00	00	02	24317	12/23	29-DEC-23	200
0030	03	104	00	00	02	24319	12/23	29-DEC-23	200
0030	03	104	00	00	02	24355	12/23	29-DEC-23	10,000
0030	03	104	00	00	02	24284	12/23	29-DEC-23	200
0030	03	104	00	00	02	24285	12/23	29-DEC-23	200
0030	03	104	00	00	02	24286	12/23	29-DEC-23	200
0030	03	104	00	00	02	24306	12/23	29-DEC-23	10,000
0030	03	104	00	00	02	22829	12/23	02-DEC-23	20,000
0030	03	104	00	00	02	22866	12/23	02-DEC-23	36,000
0030	03	104	00	00	02	22780	12/23	01-DEC-23	2,00,000
0030	03	104	00	00	02	22781	12/23	01-DEC-23	2,00,000
0030	03	104	00	00	02	22782	12/23	01-DEC-23	1,47,595
0030	03	104	00	00	02	22786	12/23	01-DEC-23	1,000
0030	03	104	00	00	02	22787	12/23	01-DEC-23	1,000
0030	03	800	00	01	00	2629	12/23	07-DEC-23	5
0030	03	800	00	01	00	11208	12/23	07-DEC-23	5
0030	03	800	00	01	00	2326	12/23	05-DEC-23	1,500
0030	03	800	00	01	00	2685	12/23	27-DEC-23	5
0030	03	800	00	01	00	2560	12/23	01-DEC-23	10
0030	03	800	00	01	00	22931	12/23	04-DEC-23	100
0030	03	800	00	01	00	24049	12/23	27-DEC-23	100
0030	03	800	00	01	00	2327	12/23	05-DEC-23	1,500
TOTAL 0030									70,01,182
<u>0039</u> <u>State Excise</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	800	02	00	00	4697	12/23	08-DEC-23	12,000
TOTAL 0039									12,000
<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11806	12/23	29-DEC-23	600
0041	00	102	01	00	00	11793	12/23	29-DEC-23	200
0041	00	102	01	00	00	11794	12/23	29-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11808	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	11825	12/23	29-DEC-23	400
0041	00	102	01	00	00	11815	12/23	29-DEC-23	600
0041	00	102	01	00	00	11795	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	11801	12/23	29-DEC-23	300
0041	00	102	01	00	00	11788	12/23	29-DEC-23	100
0041	00	102	01	00	00	11789	12/23	29-DEC-23	500
0041	00	102	01	00	00	2419	12/23	29-DEC-23	50
0041	00	102	01	00	00	2426	12/23	29-DEC-23	500
0041	00	102	01	00	00	2417	12/23	29-DEC-23	500
0041	00	102	01	00	00	11809	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	11816	12/23	29-DEC-23	300
0041	00	102	01	00	00	487	12/23	29-DEC-23	200
0041	00	102	01	00	00	485	12/23	29-DEC-23	200
0041	00	102	01	00	00	6467	12/23	29-DEC-23	400
0041	00	102	01	00	00	6460	12/23	29-DEC-23	600
0041	00	102	01	00	00	24308	12/23	29-DEC-23	300
0041	00	102	01	00	00	11565	12/23	29-DEC-23	200
0041	00	102	01	00	00	11634	12/23	27-DEC-23	400
0041	00	102	01	00	00	11640	12/23	27-DEC-23	200
0041	00	102	01	00	00	11636	12/23	27-DEC-23	3,600
0041	00	102	01	00	00	11641	12/23	27-DEC-23	200
0041	00	102	01	00	00	11616	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11614	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11615	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11620	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	11675	12/23	27-DEC-23	50,725
0041	00	102	01	00	00	6427	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	6426	12/23	28-DEC-23	700
0041	00	102	01	00	00	1351	12/23	28-DEC-23	400
0041	00	102	01	00	00	2414	12/23	28-DEC-23	500
0041	00	102	01	00	00	2413	12/23	28-DEC-23	500
0041	00	102	01	00	00	11706	12/23	28-DEC-23	600
0041	00	102	01	00	00	11707	12/23	28-DEC-23	150
0041	00	102	01	00	00	11735	12/23	28-DEC-23	400
0041	00	102	01	00	00	11736	12/23	28-DEC-23	400
0041	00	102	01	00	00	11738	12/23	28-DEC-23	3,015
0041	00	102	01	00	00	11746	12/23	28-DEC-23	700
0041	00	102	01	00	00	11775	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	11777	12/23	28-DEC-23	350
0041	00	102	01	00	00	11778	12/23	28-DEC-23	350
0041	00	102	01	00	00	11779	12/23	28-DEC-23	150

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11782	12/23	28-DEC-23	3,545
0041	00	102	01	00	00	11716	12/23	28-DEC-23	700
0041	00	102	01	00	00	11780	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	11714	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	11781	12/23	28-DEC-23	3,626
0041	00	102	01	00	00	11720	12/23	28-DEC-23	300
0041	00	102	01	00	00	11772	12/23	28-DEC-23	12,000
0041	00	102	01	00	00	11770	12/23	28-DEC-23	700
0041	00	102	01	00	00	11771	12/23	28-DEC-23	900
0041	00	102	01	00	00	11773	12/23	28-DEC-23	400
0041	00	102	01	00	00	11750	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	11755	12/23	28-DEC-23	1,700
0041	00	102	01	00	00	11718	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	11717	12/23	28-DEC-23	150
0041	00	102	01	00	00	11726	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11727	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11731	12/23	28-DEC-23	2,700
0041	00	102	01	00	00	11732	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	11710	12/23	28-DEC-23	6,000
0041	00	102	01	00	00	11776	12/23	28-DEC-23	300
0041	00	102	01	00	00	11763	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11760	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11764	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11765	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11762	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11768	12/23	28-DEC-23	700
0041	00	102	01	00	00	11761	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11804	12/23	29-DEC-23	100
0041	00	102	01	00	00	11823	12/23	29-DEC-23	500
0041	00	102	01	00	00	11581	12/23	22-DEC-23	1,250
0041	00	102	01	00	00	11580	12/23	22-DEC-23	1,250
0041	00	102	01	00	00	11650	12/23	27-DEC-23	200
0041	00	102	01	00	00	11609	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	11608	12/23	27-DEC-23	300
0041	00	102	01	00	00	11610	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11611	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11613	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11684	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	11667	12/23	27-DEC-23	700
0041	00	102	01	00	00	11690	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	11661	12/23	27-DEC-23	600
0041	00	102	01	00	00	11630	12/23	27-DEC-23	400

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11664	12/23	27-DEC-23	600
0041	00	102	01	00	00	11668	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11670	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	11619	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11623	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11626	12/23	27-DEC-23	3,600
0041	00	102	01	00	00	2385	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	2389	12/23	27-DEC-23	400
0041	00	102	01	00	00	4798	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	23931	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	11445	12/23	27-DEC-23	550
0041	00	102	01	00	00	11446	12/23	27-DEC-23	550
0041	00	102	01	00	00	24184	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	11653	12/23	27-DEC-23	400
0041	00	102	01	00	00	11654	12/23	27-DEC-23	350
0041	00	102	01	00	00	11669	12/23	27-DEC-23	150
0041	00	102	01	00	00	11671	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	11673	12/23	27-DEC-23	400
0041	00	102	01	00	00	11657	12/23	27-DEC-23	700
0041	00	102	01	00	00	11697	12/23	27-DEC-23	10,000
0041	00	102	01	00	00	11682	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	11681	12/23	27-DEC-23	8,000
0041	00	102	01	00	00	11702	12/23	27-DEC-23	200
0041	00	102	01	00	00	11683	12/23	27-DEC-23	300
0041	00	102	01	00	00	11691	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	11631	12/23	27-DEC-23	700
0041	00	102	01	00	00	11632	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	11633	12/23	27-DEC-23	400
0041	00	102	01	00	00	11443	12/23	20-DEC-23	300
0041	00	102	01	00	00	11522	12/23	21-DEC-23	2,700
0041	00	102	01	00	00	11523	12/23	21-DEC-23	2,700
0041	00	102	01	00	00	11511	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	11468	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	11498	12/23	21-DEC-23	400
0041	00	102	01	00	00	11497	12/23	21-DEC-23	10,000
0041	00	102	01	00	00	11501	12/23	21-DEC-23	400
0041	00	102	01	00	00	11505	12/23	21-DEC-23	100
0041	00	102	01	00	00	11502	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	11504	12/23	21-DEC-23	100
0041	00	102	01	00	00	11512	12/23	21-DEC-23	8,868
0041	00	102	01	00	00	11513	12/23	21-DEC-23	350
0041	00	102	01	00	00	11514	12/23	21-DEC-23	400

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11518	12/23	21-DEC-23	6,300
0041	00	102	01	00	00	11519	12/23	21-DEC-23	2,400
0041	00	102	01	00	00	11477	12/23	21-DEC-23	6,300
0041	00	102	01	00	00	11481	12/23	21-DEC-23	5,950
0041	00	102	01	00	00	11469	12/23	21-DEC-23	600
0041	00	102	01	00	00	11470	12/23	21-DEC-23	400
0041	00	102	01	00	00	11464	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	11488	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	11489	12/23	21-DEC-23	350
0041	00	102	01	00	00	11494	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	11571	12/23	22-DEC-23	300
0041	00	102	01	00	00	11555	12/23	22-DEC-23	120
0041	00	102	01	00	00	11556	12/23	22-DEC-23	300
0041	00	102	01	00	00	11558	12/23	22-DEC-23	600
0041	00	102	01	00	00	11554	12/23	22-DEC-23	120
0041	00	102	01	00	00	11589	12/23	22-DEC-23	2,250
0041	00	102	01	00	00	11572	12/23	22-DEC-23	6,300
0041	00	102	01	00	00	11574	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	11575	12/23	22-DEC-23	200
0041	00	102	01	00	00	11576	12/23	22-DEC-23	200
0041	00	102	01	00	00	11577	12/23	22-DEC-23	1,600
0041	00	102	01	00	00	11578	12/23	22-DEC-23	350
0041	00	102	01	00	00	11579	12/23	22-DEC-23	2,800
0041	00	102	01	00	00	11585	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11528	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	11587	12/23	22-DEC-23	800
0041	00	102	01	00	00	11533	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11535	12/23	22-DEC-23	350
0041	00	102	01	00	00	11564	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11560	12/23	22-DEC-23	250
0041	00	102	01	00	00	11565	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11563	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11566	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11567	12/23	22-DEC-23	250
0041	00	102	01	00	00	11562	12/23	22-DEC-23	4,750
0041	00	102	01	00	00	11568	12/23	22-DEC-23	600
0041	00	102	01	00	00	11586	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11588	12/23	22-DEC-23	3,085
0041	00	102	01	00	00	11534	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11532	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11542	12/23	22-DEC-23	400
0041	00	102	01	00	00	11541	12/23	22-DEC-23	1,000

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11545	12/23	22-DEC-23	6,000
0041	00	102	01	00	00	11423	12/23	20-DEC-23	11,660
0041	00	102	01	00	00	11424	12/23	20-DEC-23	11,660
0041	00	102	01	00	00	11425	12/23	20-DEC-23	11,660
0041	00	102	01	00	00	11426	12/23	20-DEC-23	11,660
0041	00	102	01	00	00	11427	12/23	20-DEC-23	800
0041	00	102	01	00	00	11428	12/23	20-DEC-23	800
0041	00	102	01	00	00	11413	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	11360	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	11414	12/23	20-DEC-23	350
0041	00	102	01	00	00	11411	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	11455	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11456	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11366	12/23	20-DEC-23	700
0041	00	102	01	00	00	11454	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	11365	12/23	20-DEC-23	350
0041	00	102	01	00	00	11453	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11452	12/23	20-DEC-23	400
0041	00	102	01	00	00	11459	12/23	20-DEC-23	10,000
0041	00	102	01	00	00	11447	12/23	20-DEC-23	400
0041	00	102	01	00	00	11387	12/23	20-DEC-23	2,010
0041	00	102	01	00	00	11388	12/23	20-DEC-23	2,010
0041	00	102	01	00	00	11390	12/23	20-DEC-23	2,140
0041	00	102	01	00	00	11392	12/23	20-DEC-23	200
0041	00	102	01	00	00	11395	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11396	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11391	12/23	20-DEC-23	200
0041	00	102	01	00	00	11389	12/23	20-DEC-23	7,650
0041	00	102	01	00	00	11394	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11369	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11474	12/23	21-DEC-23	9,580
0041	00	102	01	00	00	2370	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	2369	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	4742	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	4743	12/23	21-DEC-23	2,140
0041	00	102	01	00	00	11405	12/23	21-DEC-23	600
0041	00	102	01	00	00	1333	12/23	21-DEC-23	600
0041	00	102	01	00	00	23919	12/23	22-DEC-23	300
0041	00	102	01	00	00	1338	12/23	22-DEC-23	700
0041	00	102	01	00	00	2371	12/23	22-DEC-23	450
0041	00	102	01	00	00	11410	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	11569	12/23	22-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11368	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	11370	12/23	20-DEC-23	300
0041	00	102	01	00	00	11373	12/23	20-DEC-23	250
0041	00	102	01	00	00	11441	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	6344	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	11362	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	11365	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11364	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11337	12/23	20-DEC-23	2,700
0041	00	102	01	00	00	11361	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	11369	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	11366	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11367	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11308	12/23	08-DEC-23	400
0041	00	102	01	00	00	11350	12/23	08-DEC-23	700
0041	00	102	01	00	00	11318	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	11329	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	11321	12/23	08-DEC-23	400
0041	00	102	01	00	00	11322	12/23	08-DEC-23	650
0041	00	102	01	00	00	11324	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	11314	12/23	08-DEC-23	2,000
0041	00	102	01	00	00	11313	12/23	08-DEC-23	600
0041	00	102	01	00	00	11297	12/23	08-DEC-23	300
0041	00	102	01	00	00	11300	12/23	08-DEC-23	400
0041	00	102	01	00	00	11301	12/23	08-DEC-23	300
0041	00	102	01	00	00	11302	12/23	08-DEC-23	600
0041	00	102	01	00	00	11304	12/23	08-DEC-23	700
0041	00	102	01	00	00	11303	12/23	08-DEC-23	600
0041	00	102	01	00	00	11346	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	11348	12/23	08-DEC-23	8,000
0041	00	102	01	00	00	11352	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	11347	12/23	08-DEC-23	300
0041	00	102	01	00	00	11340	12/23	08-DEC-23	350
0041	00	102	01	00	00	11341	12/23	08-DEC-23	350
0041	00	102	01	00	00	11337	12/23	08-DEC-23	600
0041	00	102	01	00	00	11339	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	1326	12/23	08-DEC-23	600
0041	00	102	01	00	00	11334	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11336	12/23	20-DEC-23	9,350
0041	00	102	01	00	00	11397	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11403	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	11457	12/23	20-DEC-23	350

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11458	12/23	20-DEC-23	350
0041	00	102	01	00	00	11407	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	11377	12/23	20-DEC-23	25,624
0041	00	102	01	00	00	11434	12/23	20-DEC-23	300
0041	00	102	01	00	00	11375	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	11401	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	11402	12/23	20-DEC-23	1,250
0041	00	102	01	00	00	11416	12/23	20-DEC-23	9,100
0041	00	102	01	00	00	11417	12/23	20-DEC-23	12,000
0041	00	102	01	00	00	11418	12/23	20-DEC-23	12,000
0041	00	102	01	00	00	11419	12/23	20-DEC-23	30,050
0041	00	102	01	00	00	11422	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	4683	12/23	07-DEC-23	600
0041	00	102	01	00	00	4687	12/23	07-DEC-23	200
0041	00	102	01	00	00	11255	12/23	07-DEC-23	3,600
0041	00	102	01	00	00	11259	12/23	07-DEC-23	600
0041	00	102	01	00	00	11263	12/23	07-DEC-23	30,955
0041	00	102	01	00	00	11262	12/23	07-DEC-23	8,000
0041	00	102	01	00	00	11258	12/23	07-DEC-23	3,085
0041	00	102	01	00	00	11270	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	11197	12/23	07-DEC-23	700
0041	00	102	01	00	00	11202	12/23	07-DEC-23	600
0041	00	102	01	00	00	11212	12/23	07-DEC-23	350
0041	00	102	01	00	00	11214	12/23	07-DEC-23	400
0041	00	102	01	00	00	11215	12/23	07-DEC-23	350
0041	00	102	01	00	00	11224	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	11225	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	11236	12/23	07-DEC-23	150
0041	00	102	01	00	00	11237	12/23	07-DEC-23	350
0041	00	102	01	00	00	11245	12/23	07-DEC-23	25,951
0041	00	102	01	00	00	11203	12/23	07-DEC-23	350
0041	00	102	01	00	00	11244	12/23	07-DEC-23	8,000
0041	00	102	01	00	00	475	12/23	07-DEC-23	8,000
0041	00	102	01	00	00	11217	12/23	07-DEC-23	300
0041	00	102	01	00	00	11220	12/23	07-DEC-23	650
0041	00	102	01	00	00	11221	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	11226	12/23	07-DEC-23	200
0041	00	102	01	00	00	11227	12/23	07-DEC-23	600
0041	00	102	01	00	00	11273	12/23	07-DEC-23	350
0041	00	102	01	00	00	11274	12/23	07-DEC-23	600
0041	00	102	01	00	00	11213	12/23	07-DEC-23	350
0041	00	102	01	00	00	11216	12/23	07-DEC-23	1,050

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11223	12/23	07-DEC-23	400
0041	00	102	01	00	00	11230	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	11278	12/23	07-DEC-23	6,000
0041	00	102	01	00	00	11252	12/23	07-DEC-23	12,000
0041	00	102	01	00	00	11305	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	23597	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	23596	12/23	08-DEC-23	1,200
0041	00	102	01	00	00	23753	12/23	20-DEC-23	600
0041	00	102	01	00	00	23754	12/23	20-DEC-23	600
0041	00	102	01	00	00	4629	12/23	04-DEC-23	6,000
0041	00	102	01	00	00	11061	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	11047	12/23	05-DEC-23	6,000
0041	00	102	01	00	00	11048	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	11057	12/23	05-DEC-23	50
0041	00	102	01	00	00	11082	12/23	05-DEC-23	700
0041	00	102	01	00	00	11083	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	11070	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	11080	12/23	05-DEC-23	6,300
0041	00	102	01	00	00	11097	12/23	05-DEC-23	400
0041	00	102	01	00	00	11096	12/23	05-DEC-23	150
0041	00	102	01	00	00	11103	12/23	05-DEC-23	6,300
0041	00	102	01	00	00	11064	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	11129	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	11206	12/23	06-DEC-23	600
0041	00	102	01	00	00	11202	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	11038	12/23	05-DEC-23	400
0041	00	102	01	00	00	11040	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	11041	12/23	05-DEC-23	600
0041	00	102	01	00	00	11053	12/23	05-DEC-23	700
0041	00	102	01	00	00	11141	12/23	06-DEC-23	900
0041	00	102	01	00	00	11142	12/23	06-DEC-23	41,567
0041	00	102	01	00	00	11143	12/23	06-DEC-23	41,567
0041	00	102	01	00	00	11144	12/23	06-DEC-23	41,567
0041	00	102	01	00	00	11145	12/23	06-DEC-23	41,567
0041	00	102	01	00	00	11154	12/23	06-DEC-23	600
0041	00	102	01	00	00	11155	12/23	06-DEC-23	350
0041	00	102	01	00	00	11122	12/23	06-DEC-23	2,250
0041	00	102	01	00	00	11117	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	11123	12/23	06-DEC-23	1,000
0041	00	102	01	00	00	11167	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	11149	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	11147	12/23	06-DEC-23	400

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11152	12/23	06-DEC-23	3,600
0041	00	102	01	00	00	11136	12/23	06-DEC-23	700
0041	00	102	01	00	00	11160	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	11158	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	11159	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	11163	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	11165	12/23	06-DEC-23	3,225
0041	00	102	01	00	00	11168	12/23	06-DEC-23	350
0041	00	102	01	00	00	2338	12/23	07-DEC-23	300
0041	00	102	01	00	00	10961	12/23	02-DEC-23	6,000
0041	00	102	01	00	00	10958	12/23	02-DEC-23	11,800
0041	00	102	01	00	00	10948	12/23	02-DEC-23	2,000
0041	00	102	01	00	00	10949	12/23	02-DEC-23	300
0041	00	102	01	00	00	10993	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	10994	12/23	04-DEC-23	1,850
0041	00	102	01	00	00	11006	12/23	04-DEC-23	600
0041	00	102	01	00	00	11007	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	11005	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	11008	12/23	04-DEC-23	600
0041	00	102	01	00	00	2308	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	2309	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	2310	12/23	04-DEC-23	600
0041	00	102	01	00	00	2311	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	2312	12/23	04-DEC-23	300
0041	00	102	01	00	00	22984	12/23	04-DEC-23	300
0041	00	102	01	00	00	23118	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	11144	12/23	05-DEC-23	4,000
0041	00	102	01	00	00	11058	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	11059	12/23	05-DEC-23	2,250
0041	00	102	01	00	00	11030	12/23	05-DEC-23	300
0041	00	102	01	00	00	11029	12/23	05-DEC-23	300
0041	00	102	01	00	00	11079	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	11088	12/23	05-DEC-23	400
0041	00	102	01	00	00	11093	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	11081	12/23	05-DEC-23	50
0041	00	102	01	00	00	11092	12/23	05-DEC-23	300
0041	00	102	01	00	00	11095	12/23	05-DEC-23	300
0041	00	102	01	00	00	11060	12/23	05-DEC-23	250
0041	00	102	01	00	00	11009	12/23	04-DEC-23	400
0041	00	102	01	00	00	11026	12/23	04-DEC-23	250
0041	00	102	01	00	00	10983	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	10984	12/23	04-DEC-23	120

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10989	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	10987	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	10988	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	10997	12/23	04-DEC-23	250
0041	00	102	01	00	00	10979	12/23	04-DEC-23	600
0041	00	102	01	00	00	10992	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	11000	12/23	04-DEC-23	11,300
0041	00	102	01	00	00	11001	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	10980	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	10982	12/23	04-DEC-23	200
0041	00	102	01	00	00	11002	12/23	04-DEC-23	17,693
0041	00	102	01	00	00	11003	12/23	04-DEC-23	5,000
0041	00	102	01	00	00	4630	12/23	04-DEC-23	600
0041	00	102	01	00	00	4594	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	10917	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	10918	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	10920	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	10929	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	10888	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	10889	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	10892	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	10891	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	10890	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	10930	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	10951	12/23	01-DEC-23	10,000
0041	00	102	01	00	00	10927	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	10911	12/23	01-DEC-23	53,397
0041	00	102	01	00	00	10913	12/23	01-DEC-23	400
0041	00	102	01	00	00	10916	12/23	01-DEC-23	34,576
0041	00	102	01	00	00	10908	12/23	01-DEC-23	350
0041	00	102	01	00	00	10912	12/23	01-DEC-23	4,721
0041	00	102	01	00	00	10895	12/23	01-DEC-23	12,000
0041	00	102	01	00	00	10897	12/23	01-DEC-23	400
0041	00	102	01	00	00	10898	12/23	01-DEC-23	300
0041	00	102	01	00	00	10899	12/23	01-DEC-23	400
0041	00	102	01	00	00	10883	12/23	01-DEC-23	350
0041	00	102	01	00	00	10884	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	10931	12/23	01-DEC-23	32,313
0041	00	102	01	00	00	10933	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	10900	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	10901	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	10902	12/23	01-DEC-23	3,000

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10904	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	10903	12/23	01-DEC-23	69,340
0041	00	102	01	00	00	1533	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	22903	12/23	02-DEC-23	1,500
0041	00	102	01	00	00	6181	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	10932	12/23	01-DEC-23	10,000
0041	00	102	01	00	00	10938	12/23	02-DEC-23	2,010
0041	00	102	01	00	00	10939	12/23	02-DEC-23	3,600
0041	00	102	01	00	00	10942	12/23	02-DEC-23	250
0041	00	102	01	00	00	10956	12/23	02-DEC-23	27,830
0041	00	102	01	00	00	10957	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	10960	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	10964	12/23	02-DEC-23	400
0041	00	102	01	00	00	10941	12/23	02-DEC-23	600
0041	00	102	01	00	00	10952	12/23	02-DEC-23	8,000
0041	00	102	01	00	00	10951	12/23	02-DEC-23	6,850
0041	00	102	01	00	00	10966	12/23	02-DEC-23	3,225
0041	00	102	01	00	00	10967	12/23	02-DEC-23	3,225
0041	00	102	01	00	00	10968	12/23	02-DEC-23	600
0041	00	102	01	00	00	10969	12/23	02-DEC-23	12,000
0041	00	102	02	00	00	2343	12/23	07-DEC-23	500
0041	00	102	02	00	00	2341	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	10962	12/23	02-DEC-23	1,000
0041	00	102	02	00	00	2317	12/23	04-DEC-23	500
0041	00	102	02	00	00	2307	12/23	04-DEC-23	500
0041	00	102	02	00	00	2316	12/23	04-DEC-23	500
0041	00	102	02	00	00	11003	12/23	04-DEC-23	500
0041	00	102	02	00	00	22985	12/23	04-DEC-23	500
0041	00	102	02	00	00	22988	12/23	04-DEC-23	500
0041	00	102	02	00	00	23224	12/23	05-DEC-23	500
0041	00	102	02	00	00	4642	12/23	05-DEC-23	500
0041	00	102	02	00	00	4632	12/23	05-DEC-23	500
0041	00	102	02	00	00	4637	12/23	05-DEC-23	500
0041	00	102	02	00	00	11037	12/23	05-DEC-23	500
0041	00	102	02	00	00	11011	12/23	04-DEC-23	1,500
0041	00	102	02	00	00	10990	12/23	04-DEC-23	500
0041	00	102	02	00	00	10991	12/23	04-DEC-23	500
0041	00	102	02	00	00	10985	12/23	04-DEC-23	500
0041	00	102	02	00	00	4617	12/23	04-DEC-23	500
0041	00	102	02	00	00	11001	12/23	04-DEC-23	500
0041	00	102	02	00	00	4565	12/23	01-DEC-23	500
0041	00	102	02	00	00	4566	12/23	01-DEC-23	500

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	4598	12/23	01-DEC-23	500
0041	00	102	02	00	00	10885	12/23	01-DEC-23	500
0041	00	102	02	00	00	10919	12/23	01-DEC-23	500
0041	00	102	02	00	00	2294	12/23	01-DEC-23	500
0041	00	102	02	00	00	2297	12/23	01-DEC-23	500
0041	00	102	02	00	00	10926	12/23	01-DEC-23	500
0041	00	102	02	00	00	10878	12/23	01-DEC-23	500
0041	00	102	02	00	00	10882	12/23	01-DEC-23	2,000
0041	00	102	02	00	00	10881	12/23	01-DEC-23	1,000
0041	00	102	02	00	00	22800	12/23	01-DEC-23	500
0041	00	102	02	00	00	22819	12/23	02-DEC-23	500
0041	00	102	02	00	00	22904	12/23	02-DEC-23	500
0041	00	102	02	00	00	6183	12/23	02-DEC-23	500
0041	00	102	02	00	00	23870	12/23	22-DEC-23	1,500
0041	00	102	02	00	00	23871	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	11407	12/23	22-DEC-23	500
0041	00	102	02	00	00	11374	12/23	20-DEC-23	3,000
0041	00	102	02	00	00	11372	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	6346	12/23	20-DEC-23	500
0041	00	102	02	00	00	11340	12/23	20-DEC-23	500
0041	00	102	02	00	00	11317	12/23	08-DEC-23	500
0041	00	102	02	00	00	11349	12/23	08-DEC-23	500
0041	00	102	02	00	00	11334	12/23	08-DEC-23	500
0041	00	102	02	00	00	11351	12/23	08-DEC-23	500
0041	00	102	02	00	00	11325	12/23	08-DEC-23	500
0041	00	102	02	00	00	6326	12/23	08-DEC-23	500
0041	00	102	02	00	00	1927	12/23	08-DEC-23	500
0041	00	102	02	00	00	1926	12/23	08-DEC-23	500
0041	00	102	02	00	00	11359	12/23	20-DEC-23	2,000
0041	00	102	02	00	00	4720	12/23	20-DEC-23	500
0041	00	102	02	00	00	4736	12/23	20-DEC-23	4,000
0041	00	102	02	00	00	4711	12/23	20-DEC-23	500
0041	00	102	02	00	00	4688	12/23	07-DEC-23	500
0041	00	102	02	00	00	4689	12/23	07-DEC-23	500
0041	00	102	02	00	00	4691	12/23	07-DEC-23	500
0041	00	102	02	00	00	11193	12/23	07-DEC-23	500
0041	00	102	02	00	00	11240	12/23	07-DEC-23	500
0041	00	102	02	00	00	23311	12/23	06-DEC-23	500
0041	00	102	02	00	00	23320	12/23	06-DEC-23	1,500
0041	00	102	02	00	00	23337	12/23	06-DEC-23	550
0041	00	102	02	00	00	23331	12/23	06-DEC-23	500
0041	00	102	02	00	00	6292	12/23	07-DEC-23	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	6287	12/23	07-DEC-23	500
0041	00	102	02	00	00	6296	12/23	07-DEC-23	500
0041	00	102	02	00	00	11209	12/23	07-DEC-23	500
0041	00	102	02	00	00	11229	12/23	07-DEC-23	1,000
0041	00	102	02	00	00	11282	12/23	07-DEC-23	3,000
0041	00	102	02	00	00	2347	12/23	08-DEC-23	500
0041	00	102	02	00	00	23620	12/23	08-DEC-23	500
0041	00	102	02	00	00	23561	12/23	08-DEC-23	500
0041	00	102	02	00	00	23704	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	23668	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	23729	12/23	20-DEC-23	500
0041	00	102	02	00	00	23759	12/23	20-DEC-23	500
0041	00	102	02	00	00	23750	12/23	20-DEC-23	1,500
0041	00	102	02	00	00	23755	12/23	20-DEC-23	500
0041	00	102	02	00	00	23749	12/23	20-DEC-23	1,500
0041	00	102	02	00	00	4631	12/23	04-DEC-23	500
0041	00	102	02	00	00	11069	12/23	05-DEC-23	500
0041	00	102	02	00	00	11071	12/23	05-DEC-23	500
0041	00	102	02	00	00	11044	12/23	05-DEC-23	500
0041	00	102	02	00	00	11084	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	11193	12/23	06-DEC-23	500
0041	00	102	02	00	00	11178	12/23	06-DEC-23	500
0041	00	102	02	00	00	11175	12/23	06-DEC-23	500
0041	00	102	02	00	00	1897	12/23	06-DEC-23	500
0041	00	102	02	00	00	2328	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	2329	12/23	06-DEC-23	500
0041	00	102	02	00	00	4677	12/23	06-DEC-23	500
0041	00	102	02	00	00	4676	12/23	06-DEC-23	500
0041	00	102	02	00	00	11116	12/23	06-DEC-23	500
0041	00	102	02	00	00	11108	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	11135	12/23	06-DEC-23	2,000
0041	00	102	02	00	00	11137	12/23	06-DEC-23	500
0041	00	102	02	00	00	11166	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	6291	12/23	07-DEC-23	500
0041	00	102	02	00	00	2342	12/23	07-DEC-23	500
0041	00	102	02	00	00	4857	12/23	29-DEC-23	1,500
0041	00	102	02	00	00	6468	12/23	29-DEC-23	500
0041	00	102	02	00	00	24266	12/23	29-DEC-23	1,500
0041	00	102	02	00	00	24337	12/23	29-DEC-23	500
0041	00	102	02	00	00	24265	12/23	29-DEC-23	1,500
0041	00	102	02	00	00	11564	12/23	29-DEC-23	500
0041	00	102	02	00	00	11529	12/23	29-DEC-23	500

104 Chief Pay and Accounts Officer - GANGTOK

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	89	12/23	29-DEC-23	500
0041	00	102	02	00	00	11538	12/23	29-DEC-23	500
0041	00	102	02	00	00	11617	12/23	27-DEC-23	1,500
0041	00	102	02	00	00	11618	12/23	27-DEC-23	3,000
0041	00	102	02	00	00	6451	12/23	28-DEC-23	500
0041	00	102	02	00	00	11509	12/23	28-DEC-23	500
0041	00	102	02	00	00	4809	12/23	28-DEC-23	500
0041	00	102	02	00	00	4803	12/23	28-DEC-23	500
0041	00	102	02	00	00	4829	12/23	28-DEC-23	500
0041	00	102	02	00	00	2407	12/23	28-DEC-23	500
0041	00	102	02	00	00	2410	12/23	28-DEC-23	500
0041	00	102	02	00	00	2408	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	11783	12/23	28-DEC-23	1,500
0041	00	102	02	00	00	11644	12/23	27-DEC-23	500
0041	00	102	02	00	00	11643	12/23	27-DEC-23	500
0041	00	102	02	00	00	11603	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	2382	12/23	27-DEC-23	500
0041	00	102	02	00	00	2388	12/23	27-DEC-23	500
0041	00	102	02	00	00	4783	12/23	27-DEC-23	500
0041	00	102	02	00	00	4771	12/23	27-DEC-23	500
0041	00	102	02	00	00	6415	12/23	27-DEC-23	500
0041	00	102	02	00	00	24041	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	24018	12/23	27-DEC-23	500
0041	00	102	02	00	00	11506	12/23	28-DEC-23	500
0041	00	102	02	00	00	11518	12/23	28-DEC-23	500
0041	00	102	02	00	00	24247	12/23	28-DEC-23	500
0041	00	102	02	00	00	24245	12/23	28-DEC-23	1,500
0041	00	102	02	00	00	24246	12/23	28-DEC-23	1,500
0041	00	102	02	00	00	24244	12/23	28-DEC-23	1,500
0041	00	102	02	00	00	24218	12/23	28-DEC-23	500
0041	00	102	02	00	00	24161	12/23	28-DEC-23	500
0041	00	102	02	00	00	24121	12/23	28-DEC-23	500
0041	00	102	02	00	00	24123	12/23	28-DEC-23	500
0041	00	102	02	00	00	11656	12/23	27-DEC-23	500
0041	00	102	02	00	00	11699	12/23	27-DEC-23	2,500
0041	00	102	02	00	00	11701	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	11444	12/23	20-DEC-23	500
0041	00	102	02	00	00	11445	12/23	20-DEC-23	1,000
0041	00	102	02	00	00	11525	12/23	21-DEC-23	1,500
0041	00	102	02	00	00	11561	12/23	22-DEC-23	500
0041	00	102	02	00	00	11591	12/23	22-DEC-23	2,500
0041	00	102	02	00	00	11531	12/23	22-DEC-23	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	11553	12/23	22-DEC-23	1,500
0041	00	102	02	00	00	11437	12/23	20-DEC-23	500
0041	00	102	02	00	00	11462	12/23	20-DEC-23	500
0041	00	102	02	00	00	11446	12/23	20-DEC-23	200
0041	00	102	02	00	00	11430	12/23	20-DEC-23	500
0041	00	102	02	00	00	11432	12/23	20-DEC-23	500
0041	00	102	02	00	00	11367	12/23	20-DEC-23	500
0041	00	102	02	00	00	11495	12/23	21-DEC-23	500
0041	00	102	02	00	00	4744	12/23	21-DEC-23	500
0041	00	102	02	00	00	4747	12/23	21-DEC-23	500
0041	00	102	02	00	00	23824	12/23	21-DEC-23	1,500
0041	00	102	02	00	00	23825	12/23	21-DEC-23	1,000
0041	00	102	02	00	00	23798	12/23	21-DEC-23	1,500
0041	00	102	02	00	00	23780	12/23	21-DEC-23	1,000
0041	00	102	02	00	00	23799	12/23	21-DEC-23	1,000
						TOTAL	0041		15,44,332
<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	23147	12/23	05-DEC-23	200
0055	00	101	00	00	00	23059	12/23	04-DEC-23	200
0055	00	101	00	00	00	23357	12/23	07-DEC-23	200
0055	00	101	00	00	00	23549	12/23	08-DEC-23	200
0055	00	101	00	00	00	23546	12/23	08-DEC-23	200
0055	00	101	00	00	00	23547	12/23	08-DEC-23	200
0055	00	101	00	00	00	23548	12/23	08-DEC-23	200
0055	00	101	00	00	00	23550	12/23	08-DEC-23	200
0055	00	101	00	00	00	23969	12/23	27-DEC-23	200
0055	00	101	00	00	00	24017	12/23	27-DEC-23	200
0055	00	101	00	00	00	24251	12/23	28-DEC-23	300
0055	00	101	00	00	00	24152	12/23	28-DEC-23	200
0055	00	101	00	00	00	24252	12/23	28-DEC-23	300
0055	00	101	00	00	00	22802	12/23	01-DEC-23	200
0055	00	101	00	00	00	22783	12/23	01-DEC-23	200
0055	00	101	00	00	00	22753	12/23	01-DEC-23	200
0055	00	101	00	00	00	22811	12/23	02-DEC-23	300
0055	00	101	00	00	00	22874	12/23	02-DEC-23	500
0055	00	101	00	00	00	85	12/23	02-DEC-23	200
0055	00	101	00	00	00	23048	12/23	04-DEC-23	500
0055	00	101	00	00	00	23084	12/23	04-DEC-23	150

104 Chief Pay and Accounts Officer - GANGTOK

0055						Police			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	23286	12/23	06-DEC-23	200
0055	00	103	00	00	00	4595	12/23	01-DEC-23	200
0055	00	103	00	00	00	4618	12/23	04-DEC-23	100
0055	00	103	00	00	00	4619	12/23	04-DEC-23	100
0055	00	103	00	00	00	23157	12/23	05-DEC-23	500
0055	00	103	00	00	00	23123	12/23	05-DEC-23	500
0055	00	103	00	00	00	23174	12/23	05-DEC-23	500
0055	00	103	00	00	00	4663	12/23	06-DEC-23	150
0055	00	103	00	00	00	4665	12/23	06-DEC-23	25
0055	00	103	00	00	00	4658	12/23	06-DEC-23	150
0055	00	103	00	00	00	4661	12/23	06-DEC-23	150
0055	00	103	00	00	00	4662	12/23	06-DEC-23	150
0055	00	103	00	00	00	4660	12/23	06-DEC-23	150
0055	00	103	00	00	00	4664	12/23	06-DEC-23	150
0055	00	103	00	00	00	4666	12/23	06-DEC-23	150
0055	00	103	00	00	00	4674	12/23	06-DEC-23	200
0055	00	103	00	00	00	4657	12/23	06-DEC-23	150
0055	00	103	00	00	00	4659	12/23	06-DEC-23	150
0055	00	103	00	00	00	4678	12/23	06-DEC-23	150
0055	00	103	00	00	00	23461	12/23	07-DEC-23	500
0055	00	103	00	00	00	4706	12/23	08-DEC-23	25
0055	00	103	00	00	00	4707	12/23	08-DEC-23	150
0055	00	103	00	00	00	4709	12/23	08-DEC-23	150
0055	00	103	00	00	00	4708	12/23	08-DEC-23	150
0055	00	103	00	00	00	4703	12/23	08-DEC-23	200
0055	00	103	00	00	00	4694	12/23	08-DEC-23	50
0055	00	103	00	00	00	11291	12/23	08-DEC-23	50
0055	00	103	00	00	00	4713	12/23	20-DEC-23	200
0055	00	103	00	00	00	23707	12/23	20-DEC-23	500
0055	00	103	00	00	00	23746	12/23	20-DEC-23	100
0055	00	103	00	00	00	4739	12/23	21-DEC-23	50
0055	00	103	00	00	00	4761	12/23	22-DEC-23	200
0055	00	103	00	00	00	23949	12/23	27-DEC-23	500
0055	00	103	00	00	00	4763	12/23	27-DEC-23	200
0055	00	103	00	00	00	4792	12/23	27-DEC-23	200
0055	00	103	00	00	00	4782	12/23	27-DEC-23	200
0055	00	103	00	00	00	4787	12/23	27-DEC-23	200
0055	00	103	00	00	00	4764	12/23	27-DEC-23	200
0055	00	103	00	00	00	4823	12/23	28-DEC-23	200
0055	00	103	00	00	00	4824	12/23	28-DEC-23	200
0055	00	103	00	00	00	4804	12/23	28-DEC-23	200
0055	00	103	00	00	00	24170	12/23	28-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0055						Police			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	1888	12/23	29-DEC-23	200
0055	00	103	00	00	00	4853	12/23	29-DEC-23	200
0055	00	103	00	00	00	22784	12/23	01-DEC-23	500
0055	00	103	00	00	00	4578	12/23	01-DEC-23	200
0055	00	103	00	00	00	4597	12/23	01-DEC-23	200
0055	00	103	00	00	00	1869	12/23	04-DEC-23	200
0055	00	103	00	00	00	1870	12/23	04-DEC-23	200
0055	00	103	00	00	00	1866	12/23	04-DEC-23	200
0055	00	103	00	00	00	1867	12/23	04-DEC-23	200
0055	00	103	00	00	00	1871	12/23	04-DEC-23	200
0055	00	103	00	00	00	1868	12/23	04-DEC-23	200
0055	00	104	01	00	00	6390	12/23	22-DEC-23	4,500
0055	00	800	01	00	00	10973	12/23	04-DEC-23	200
0055	00	800	01	00	00	11139	12/23	05-DEC-23	300
0055	00	800	01	00	00	2323	12/23	05-DEC-23	200
0055	00	800	01	00	00	11182	12/23	06-DEC-23	200
0055	00	800	01	00	00	11208	12/23	06-DEC-23	300
0055	00	800	01	00	00	11222	12/23	07-DEC-23	200
0055	00	800	01	00	00	11204	12/23	07-DEC-23	200
0055	00	800	01	00	00	11254	12/23	07-DEC-23	200
0055	00	800	01	00	00	11189	12/23	07-DEC-23	100
0055	00	800	01	00	00	11336	12/23	08-DEC-23	200
0055	00	800	01	00	00	11436	12/23	20-DEC-23	200
0055	00	800	01	00	00	11435	12/23	20-DEC-23	200
0055	00	800	01	00	00	11442	12/23	20-DEC-23	200
0055	00	800	01	00	00	23731	12/23	20-DEC-23	1,400
0055	00	800	01	00	00	23732	12/23	20-DEC-23	1,400
0055	00	800	01	00	00	23733	12/23	20-DEC-23	1,400
0055	00	800	01	00	00	23734	12/23	20-DEC-23	1,400
0055	00	800	01	00	00	23735	12/23	20-DEC-23	1,400
0055	00	800	01	00	00	11467	12/23	21-DEC-23	200
0055	00	800	01	00	00	11483	12/23	21-DEC-23	200
0055	00	800	01	00	00	11592	12/23	22-DEC-23	100
0055	00	800	01	00	00	11408	12/23	22-DEC-23	50
0055	00	800	01	00	00	23902	12/23	22-DEC-23	1,400
0055	00	800	01	00	00	23901	12/23	22-DEC-23	1,400
0055	00	800	01	00	00	23903	12/23	22-DEC-23	1,400
0055	00	800	01	00	00	11651	12/23	27-DEC-23	200
0055	00	800	01	00	00	11637	12/23	27-DEC-23	200
0055	00	800	01	00	00	11642	12/23	27-DEC-23	200
0055	00	800	01	00	00	11774	12/23	28-DEC-23	200
0055	00	800	01	00	00	2406	12/23	28-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	11807	12/23	29-DEC-23	200
0055	00	800	01	00	00	11824	12/23	29-DEC-23	200
0055	00	800	01	00	00	11826	12/23	29-DEC-23	300
0055	00	800	01	00	00	11520	12/23	21-DEC-23	200
0055	00	800	01	00	00	11490	12/23	21-DEC-23	200
0055	00	800	01	00	00	2368	12/23	21-DEC-23	200
0055	00	800	01	00	00	10887	12/23	01-DEC-23	200
0055	00	800	01	00	00	10914	12/23	01-DEC-23	200
0055	00	800	01	00	00	10893	12/23	01-DEC-23	200
0055	00	800	01	00	00	10921	12/23	01-DEC-23	100
0055	00	800	01	00	00	10988	12/23	02-DEC-23	200
0055	00	800	01	00	00	10955	12/23	02-DEC-23	200
0055	00	800	01	00	00	10963	12/23	02-DEC-23	200
0055	00	800	01	00	00	10999	12/23	04-DEC-23	200
0055	00	800	01	00	00	10975	12/23	04-DEC-23	200
0055	00	800	01	00	00	11011	12/23	04-DEC-23	200
0055	00	800	01	00	00	11050	12/23	04-DEC-23	200
						TOTAL	0055		39,350
<u>0058</u> <u>Stationery and Printing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	4652	12/23	06-DEC-23	30
0058	00	200	00	00	00	4692	12/23	08-DEC-23	100
0058	00	200	00	00	00	4577	12/23	01-DEC-23	100
0058	00	200	00	00	00	11039	12/23	05-DEC-23	60
0058	00	200	00	00	00	4624	12/23	04-DEC-23	30
0058	00	800	00	00	00	6440	12/23	28-DEC-23	190
0058	00	800	00	00	00	6436	12/23	28-DEC-23	50
0058	00	800	00	00	00	6431	12/23	28-DEC-23	40
0058	00	800	00	00	00	6432	12/23	28-DEC-23	120
0058	00	800	00	00	00	6450	12/23	28-DEC-23	200
0058	00	800	00	00	00	6430	12/23	28-DEC-23	300
0058	00	800	00	00	00	6447	12/23	28-DEC-23	150
0058	00	800	00	00	00	6448	12/23	28-DEC-23	150
0058	00	800	00	00	00	6443	12/23	28-DEC-23	150
0058	00	800	00	00	00	6437	12/23	28-DEC-23	40
0058	00	800	00	00	00	6424	12/23	28-DEC-23	60
0058	00	800	00	00	00	6425	12/23	28-DEC-23	30
0058	00	800	00	00	00	6438	12/23	28-DEC-23	30
0058	00	800	00	00	00	6433	12/23	28-DEC-23	60

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0058 Stationery and Printing									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	6428	12/23	28-DEC-23	30
0058	00	800	00	00	00	6429	12/23	28-DEC-23	60
0058	00	800	00	00	00	6445	12/23	28-DEC-23	150
0058	00	800	00	00	00	6463	12/23	29-DEC-23	60
0058	00	800	00	00	00	6238	12/23	05-DEC-23	150
0058	00	800	00	00	00	6241	12/23	05-DEC-23	100
0058	00	800	00	00	00	6456	12/23	29-DEC-23	150
0058	00	800	00	00	00	6457	12/23	29-DEC-23	30
0058	00	800	00	00	00	6474	12/23	29-DEC-23	60
0058	00	800	00	00	00	6458	12/23	29-DEC-23	90
0058	00	800	00	00	00	6475	12/23	29-DEC-23	150
0058	00	800	00	00	00	6459	12/23	29-DEC-23	30
0058	00	800	00	00	00	6470	12/23	29-DEC-23	80
0058	00	800	00	00	00	6472	12/23	29-DEC-23	30
0058	00	800	00	00	00	6471	12/23	29-DEC-23	30
0058	00	800	00	00	00	6473	12/23	29-DEC-23	30
0058	00	800	00	00	00	6462	12/23	29-DEC-23	100
0058	00	800	00	00	00	6453	12/23	29-DEC-23	300
0058	00	800	00	00	00	6259	12/23	06-DEC-23	90
0058	00	800	00	00	00	4685	12/23	07-DEC-23	40
0058	00	800	00	00	00	11269	12/23	07-DEC-23	20
0058	00	800	00	00	00	23460	12/23	07-DEC-23	150
0058	00	800	00	00	00	6314	12/23	07-DEC-23	380
0058	00	800	00	00	00	6313	12/23	07-DEC-23	90
0058	00	800	00	00	00	6288	12/23	07-DEC-23	150
0058	00	800	00	00	00	6293	12/23	07-DEC-23	60
0058	00	800	00	00	00	6310	12/23	07-DEC-23	60
0058	00	800	00	00	00	6300	12/23	07-DEC-23	300
0058	00	800	00	00	00	6301	12/23	07-DEC-23	30
0058	00	800	00	00	00	6302	12/23	07-DEC-23	60
0058	00	800	00	00	00	6308	12/23	07-DEC-23	40
0058	00	800	00	00	00	6322	12/23	07-DEC-23	340
0058	00	800	00	00	00	6311	12/23	07-DEC-23	30
0058	00	800	00	00	00	6323	12/23	07-DEC-23	60
0058	00	800	00	00	00	6324	12/23	07-DEC-23	30
0058	00	800	00	00	00	6294	12/23	07-DEC-23	90
0058	00	800	00	00	00	6307	12/23	07-DEC-23	60
0058	00	800	00	00	00	6309	12/23	07-DEC-23	190
0058	00	800	00	00	00	6298	12/23	07-DEC-23	60
0058	00	800	00	00	00	6315	12/23	07-DEC-23	60
0058	00	800	00	00	00	6319	12/23	07-DEC-23	80
0058	00	800	00	00	00	6318	12/23	07-DEC-23	200

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0058 Stationery and Printing						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0058	00	800	00	00	00	6321	12/23	07-DEC-23	450
0058	00	800	00	00	00	6317	12/23	07-DEC-23	8,000
0058	00	800	00	00	00	6312	12/23	07-DEC-23	60
0058	00	800	00	00	00	6330	12/23	08-DEC-23	60
0058	00	800	00	00	00	6327	12/23	08-DEC-23	190
0058	00	800	00	00	00	6333	12/23	08-DEC-23	300
0058	00	800	00	00	00	6331	12/23	08-DEC-23	120
0058	00	800	00	00	00	6340	12/23	08-DEC-23	30
0058	00	800	00	00	00	6382	12/23	22-DEC-23	40
0058	00	800	00	00	00	6389	12/23	22-DEC-23	60
0058	00	800	00	00	00	6405	12/23	27-DEC-23	60
0058	00	800	00	00	00	6397	12/23	27-DEC-23	190
0058	00	800	00	00	00	6394	12/23	27-DEC-23	60
0058	00	800	00	00	00	6395	12/23	27-DEC-23	190
0058	00	800	00	00	00	6396	12/23	27-DEC-23	190
0058	00	800	00	00	00	6417	12/23	27-DEC-23	30
0058	00	800	00	00	00	6416	12/23	27-DEC-23	30
0058	00	800	00	00	00	6414	12/23	27-DEC-23	30
0058	00	800	00	00	00	6412	12/23	27-DEC-23	30
0058	00	800	00	00	00	6418	12/23	27-DEC-23	60
0058	00	800	00	00	00	6401	12/23	27-DEC-23	700
0058	00	800	00	00	00	6421	12/23	27-DEC-23	60
0058	00	800	00	00	00	11451	12/23	27-DEC-23	50
0058	00	800	00	00	00	6434	12/23	28-DEC-23	60
0058	00	800	00	00	00	6195	12/23	02-DEC-23	80
0058	00	800	00	00	00	6179	12/23	02-DEC-23	40
0058	00	800	00	00	00	23758	12/23	20-DEC-23	150
0058	00	800	00	00	00	6350	12/23	20-DEC-23	100
0058	00	800	00	00	00	6347	12/23	20-DEC-23	30
0058	00	800	00	00	00	6348	12/23	20-DEC-23	30
0058	00	800	00	00	00	6342	12/23	20-DEC-23	120
0058	00	800	00	00	00	6343	12/23	20-DEC-23	60
0058	00	800	00	00	00	6349	12/23	20-DEC-23	30
0058	00	800	00	00	00	6359	12/23	20-DEC-23	40
0058	00	800	00	00	00	6352	12/23	20-DEC-23	30
0058	00	800	00	00	00	6351	12/23	20-DEC-23	40
0058	00	800	00	00	00	6345	12/23	20-DEC-23	30
0058	00	800	00	00	00	6358	12/23	20-DEC-23	450
0058	00	800	00	00	00	6361	12/23	21-DEC-23	50
0058	00	800	00	00	00	6376	12/23	21-DEC-23	30
0058	00	800	00	00	00	6368	12/23	21-DEC-23	60
0058	00	800	00	00	00	6369	12/23	21-DEC-23	150

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0058 Stationery and Printing									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	6362	12/23	21-DEC-23	120
0058	00	800	00	00	00	6365	12/23	21-DEC-23	60
0058	00	800	00	00	00	6370	12/23	21-DEC-23	450
0058	00	800	00	00	00	6374	12/23	21-DEC-23	30
0058	00	800	00	00	00	6366	12/23	21-DEC-23	120
0058	00	800	00	00	00	11388	12/23	21-DEC-23	20
0058	00	800	00	00	00	6384	12/23	22-DEC-23	50
0058	00	800	00	00	00	6377	12/23	22-DEC-23	30
0058	00	800	00	00	00	6381	12/23	22-DEC-23	380
0058	00	800	00	00	00	6391	12/23	22-DEC-23	60
0058	00	800	00	00	00	6378	12/23	22-DEC-23	90
0058	00	800	00	00	00	6379	12/23	22-DEC-23	60
0058	00	800	00	00	00	6385	12/23	22-DEC-23	40
0058	00	800	00	00	00	6387	12/23	22-DEC-23	30
0058	00	800	00	00	00	6180	12/23	02-DEC-23	40
0058	00	800	00	00	00	6182	12/23	02-DEC-23	120
0058	00	800	00	00	00	6196	12/23	02-DEC-23	230
0058	00	800	00	00	00	6198	12/23	02-DEC-23	100
0058	00	800	00	00	00	6200	12/23	02-DEC-23	60
0058	00	800	00	00	00	6188	12/23	02-DEC-23	60
0058	00	800	00	00	00	6186	12/23	02-DEC-23	150
0058	00	800	00	00	00	6191	12/23	02-DEC-23	90
0058	00	800	00	00	00	6192	12/23	02-DEC-23	30
0058	00	800	00	00	00	6207	12/23	04-DEC-23	60
0058	00	800	00	00	00	6209	12/23	04-DEC-23	300
0058	00	800	00	00	00	6219	12/23	04-DEC-23	2,550
0058	00	800	00	00	00	6220	12/23	04-DEC-23	50
0058	00	800	00	00	00	6203	12/23	04-DEC-23	200
0058	00	800	00	00	00	6212	12/23	04-DEC-23	190
0058	00	800	00	00	00	6201	12/23	04-DEC-23	40
0058	00	800	00	00	00	6211	12/23	04-DEC-23	90
0058	00	800	00	00	00	6210	12/23	04-DEC-23	150
0058	00	800	00	00	00	6224	12/23	04-DEC-23	30
0058	00	800	00	00	00	6222	12/23	04-DEC-23	1,000
0058	00	800	00	00	00	6223	12/23	04-DEC-23	450
0058	00	800	00	00	00	6225	12/23	04-DEC-23	30
0058	00	800	00	00	00	6206	12/23	04-DEC-23	270
0058	00	800	00	00	00	6205	12/23	04-DEC-23	60
0058	00	800	00	00	00	6218	12/23	04-DEC-23	50
0058	00	800	00	00	00	6217	12/23	04-DEC-23	30
0058	00	800	00	00	00	11126	12/23	05-DEC-23	30
0058	00	800	00	00	00	6233	12/23	05-DEC-23	60

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0058 Stationery and Printing									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	6236	12/23	05-DEC-23	60
0058	00	800	00	00	00	6249	12/23	05-DEC-23	190
0058	00	800	00	00	00	6170	12/23	01-DEC-23	70
0058	00	800	00	00	00	6158	12/23	01-DEC-23	30
0058	00	800	00	00	00	6172	12/23	01-DEC-23	460
0058	00	800	00	00	00	6173	12/23	01-DEC-23	610
0058	00	800	00	00	00	6174	12/23	01-DEC-23	90
0058	00	800	00	00	00	6165	12/23	01-DEC-23	60
0058	00	800	00	00	00	6167	12/23	01-DEC-23	230
0058	00	800	00	00	00	6164	12/23	01-DEC-23	230
0058	00	800	00	00	00	6168	12/23	01-DEC-23	150
0058	00	800	00	00	00	6169	12/23	01-DEC-23	460
0058	00	800	00	00	00	6171	12/23	01-DEC-23	230
0058	00	800	00	00	00	6145	12/23	01-DEC-23	1,500
0058	00	800	00	00	00	6147	12/23	01-DEC-23	10
0058	00	800	00	00	00	6150	12/23	01-DEC-23	30
0058	00	800	00	00	00	6163	12/23	01-DEC-23	150
0058	00	800	00	00	00	6159	12/23	01-DEC-23	60
0058	00	800	00	00	00	6153	12/23	01-DEC-23	60
0058	00	800	00	00	00	6146	12/23	01-DEC-23	1,500
0058	00	800	00	00	00	6160	12/23	01-DEC-23	60
0058	00	800	00	00	00	6161	12/23	01-DEC-23	100
0058	00	800	00	00	00	10871	12/23	01-DEC-23	100
0058	00	800	00	00	00	6226	12/23	05-DEC-23	90
0058	00	800	00	00	00	6227	12/23	05-DEC-23	40
0058	00	800	00	00	00	6228	12/23	05-DEC-23	60
0058	00	800	00	00	00	6230	12/23	05-DEC-23	90
0058	00	800	00	00	00	6231	12/23	05-DEC-23	30
0058	00	800	00	00	00	6240	12/23	05-DEC-23	50
0058	00	800	00	00	00	6242	12/23	05-DEC-23	10
0058	00	800	00	00	00	6239	12/23	05-DEC-23	100
0058	00	800	00	00	00	6243	12/23	05-DEC-23	60
0058	00	800	00	00	00	6245	12/23	05-DEC-23	60
0058	00	800	00	00	00	6251	12/23	05-DEC-23	1,500
0058	00	800	00	00	00	6265	12/23	06-DEC-23	600
0058	00	800	00	00	00	6267	12/23	06-DEC-23	230
0058	00	800	00	00	00	6266	12/23	06-DEC-23	60
0058	00	800	00	00	00	6253	12/23	06-DEC-23	100
0058	00	800	00	00	00	6268	12/23	06-DEC-23	60
0058	00	800	00	00	00	6270	12/23	06-DEC-23	60
0058	00	800	00	00	00	6260	12/23	06-DEC-23	90
0058	00	800	00	00	00	6261	12/23	06-DEC-23	20

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<u>0058</u> <u>Stationery and Printing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	6262	12/23	06-DEC-23	230
0058	00	800	00	00	00	6257	12/23	06-DEC-23	60
0058	00	800	00	00	00	6256	12/23	06-DEC-23	30
0058	00	800	00	00	00	6254	12/23	06-DEC-23	1,000
0058	00	800	00	00	00	6255	12/23	06-DEC-23	40
0058	00	800	00	00	00	6276	12/23	06-DEC-23	200
0058	00	800	00	00	00	6282	12/23	06-DEC-23	20
0058	00	800	00	00	00	6269	12/23	06-DEC-23	160
0058	00	800	00	00	00	6263	12/23	06-DEC-23	90
0058	00	800	00	00	00	6264	12/23	06-DEC-23	50
0058	00	800	00	00	00	6271	12/23	06-DEC-23	30
0058	00	800	00	00	00	10873	12/23	01-DEC-23	100
0058	00	800	00	00	00	10875	12/23	01-DEC-23	100
0058	00	800	00	00	00	10877	12/23	01-DEC-23	300
0058	00	800	00	00	00	10872	12/23	01-DEC-23	100
0058	00	800	00	00	00	10876	12/23	01-DEC-23	100
0058	00	800	00	00	00	10924	12/23	01-DEC-23	100
0058	00	800	00	00	00	6177	12/23	02-DEC-23	600
0058	00	800	00	00	00	6185	12/23	02-DEC-23	45
0058	00	800	00	00	00	6187	12/23	02-DEC-23	30
0058	00	800	00	00	00	6184	12/23	02-DEC-23	60
0058	00	800	00	00	00	6193	12/23	02-DEC-23	250
0058	00	800	00	00	00	6194	12/23	02-DEC-23	90
TOTAL							0058		40,355
<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	2295	12/23	01-DEC-23	100
0059	80	800	00	00	01	11715	12/23	28-DEC-23	100
0059	80	800	00	00	01	4590	12/23	01-DEC-23	15,000
0059	80	800	00	00	01	4593	12/23	01-DEC-23	100
0059	80	800	00	00	01	4591	12/23	01-DEC-23	15,000
0059	80	800	00	00	01	4592	12/23	01-DEC-23	15,000
0059	80	800	00	00	01	2548	12/23	01-DEC-23	100
0059	80	800	00	00	01	22707	12/23	01-DEC-23	100
0059	80	800	00	00	01	1853	12/23	02-DEC-23	15,000
0059	80	800	00	00	01	1851	12/23	02-DEC-23	15,000
0059	80	800	00	00	01	1852	12/23	02-DEC-23	15,000
0059	80	800	00	00	01	455	12/23	02-DEC-23	100
0059	80	800	00	00	01	4609	12/23	02-DEC-23	100

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<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	4600	12/23	02-DEC-23	500
0059	80	800	00	00	01	4608	12/23	02-DEC-23	100
0059	80	800	00	00	01	4607	12/23	02-DEC-23	100
0059	80	800	00	00	01	4620	12/23	04-DEC-23	500
0059	80	800	00	00	01	11055	12/23	04-DEC-23	500
0059	80	800	00	00	01	22963	12/23	04-DEC-23	500
0059	80	800	00	00	01	22991	12/23	04-DEC-23	100
0059	80	800	00	00	01	6258	12/23	06-DEC-23	100
0059	80	800	00	00	01	2334	12/23	06-DEC-23	2,000
0059	80	800	00	00	01	4670	12/23	06-DEC-23	100
0059	80	800	00	00	01	4668	12/23	06-DEC-23	500
0059	80	800	00	00	01	23358	12/23	07-DEC-23	100
0059	80	800	00	00	01	4704	12/23	08-DEC-23	500
0059	80	800	00	00	01	11289	12/23	08-DEC-23	100
0059	80	800	00	00	01	4729	12/23	20-DEC-23	100
0059	80	800	00	00	01	4723	12/23	20-DEC-23	500
0059	80	800	00	00	01	6357	12/23	20-DEC-23	10
0059	80	800	00	00	01	11600	12/23	27-DEC-23	2,000
0059	80	800	00	00	01	11679	12/23	27-DEC-23	500
0059	80	800	00	00	01	11676	12/23	27-DEC-23	500
0059	80	800	00	00	01	11677	12/23	27-DEC-23	500
0059	80	800	00	00	01	11678	12/23	27-DEC-23	500
0059	80	800	00	00	01	2296	12/23	01-DEC-23	100
							TOTAL	0059	1,01,110
<u>0070</u> <u>Other Administrative Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	102	00	00	00	23182	12/23	05-DEC-23	10,000
0070	01	102	00	00	00	23826	12/23	21-DEC-23	10,000
0070	01	102	00	00	00	23742	12/23	20-DEC-23	7,000
0070	01	501	00	00	00	24359	12/23	29-DEC-23	1,538
0070	01	501	00	00	00	23242	12/23	05-DEC-23	2,926
0070	02	101	00	00	00	23002	12/23	04-DEC-23	50
0070	02	101	00	00	00	23384	12/23	07-DEC-23	50
0070	02	101	00	00	00	23178	12/23	05-DEC-23	50
0070	02	101	00	00	00	23838	12/23	21-DEC-23	50
0070	60	113	00	00	00	1865	12/23	29-DEC-23	50
0070	60	115	00	00	00	23615	12/23	08-DEC-23	1,500
0070	60	115	00	00	00	23616	12/23	08-DEC-23	1,500
0070	60	115	00	00	00	23618	12/23	08-DEC-23	500

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	115	00	00	00	23617	12/23	08-DEC-23	1,400	
0070	60	118	00	00	00	23692	12/23	20-DEC-23	10	
0070	60	118	00	00	00	23621	12/23	08-DEC-23	10	
0070	60	118	00	00	00	23437	12/23	07-DEC-23	10	
0070	60	118	00	00	00	23438	12/23	07-DEC-23	10	
0070	60	118	00	00	00	23942	12/23	27-DEC-23	100	
0070	60	118	00	00	00	23556	12/23	08-DEC-23	100	
0070	60	118	00	00	00	23397	12/23	07-DEC-23	10	
0070	60	800	03	00	00	1894	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1851	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1855	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1856	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1862	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1864	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1859	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1828	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1832	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1833	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1834	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1829	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1898	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1900	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1901	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1890	12/23	29-DEC-23	200	
0070	60	800	03	00	00	1896	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1892	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1902	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1899	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1871	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1882	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1885	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1879	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1821	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1823	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1822	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1824	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1835	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1778	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1770	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1758	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1755	12/23	28-DEC-23	300	
0070	60	800	03	00	00	1811	12/23	28-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1812	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1750	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1751	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1756	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1759	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1805	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1808	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1798	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1799	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1803	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1806	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1807	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1809	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1784	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1782	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1785	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1786	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1783	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1787	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1788	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1773	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1774	12/23	28-DEC-23	200	
0070	60	800	03	00	00	1757	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1810	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1795	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1796	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1801	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1802	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2701	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2707	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2705	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2703	12/23	28-DEC-23	800	
0070	60	800	03	00	00	2706	12/23	28-DEC-23	400	
0070	60	800	03	00	00	2704	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2702	12/23	28-DEC-23	500	
0070	60	800	03	00	00	2708	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11745	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11737	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11744	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11713	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11719	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11769	12/23	28-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	11754	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11725	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11728	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11730	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11733	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11711	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11757	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11758	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11756	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1458	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1452	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1455	12/23	28-DEC-23	200	
0070	60	800	03	00	00	1453	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1443	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1889	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1848	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1891	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1648	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1645	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1646	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1649	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1650	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1651	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1652	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1625	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1627	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1653	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1654	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1666	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1665	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1669	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1642	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1668	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1673	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1638	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1639	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1670	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1672	12/23	27-DEC-23	500	
0070	60	800	03	00	00	1674	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1681	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1682	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1689	12/23	27-DEC-23	100	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1688	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1692	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1440	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1436	12/23	28-DEC-23	200	
0070	60	800	03	00	00	1435	12/23	28-DEC-23	150	
0070	60	800	03	00	00	1449	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1448	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1450	12/23	28-DEC-23	150	
0070	60	800	03	00	00	6423	12/23	28-DEC-23	40	
0070	60	800	03	00	00	4826	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11567	12/23	29-DEC-23	40	
0070	60	800	03	00	00	24354	12/23	29-DEC-23	50	
0070	60	800	03	00	00	24353	12/23	29-DEC-23	50	
0070	60	800	03	00	00	484	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1476	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1466	12/23	29-DEC-23	200	
0070	60	800	03	00	00	1463	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1467	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1464	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1459	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1472	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1844	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1886	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1838	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1842	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1847	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1843	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1849	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1852	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1853	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1854	12/23	29-DEC-23	200	
0070	60	800	03	00	00	1735	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1737	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1767	12/23	28-DEC-23	300	
0070	60	800	03	00	00	1777	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1779	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1780	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1769	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1617	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1615	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1618	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1612	12/23	22-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1613	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1614	12/23	22-DEC-23	50	
0070	60	800	03	00	00	23974	12/23	27-DEC-23	40	
0070	60	800	03	00	00	6413	12/23	27-DEC-23	50	
0070	60	800	03	00	00	6392	12/23	27-DEC-23	40	
0070	60	800	03	00	00	6398	12/23	27-DEC-23	50	
0070	60	800	03	00	00	6400	12/23	27-DEC-23	50	
0070	60	800	03	00	00	6399	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1431	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1430	12/23	27-DEC-23	150	
0070	60	800	03	00	00	11645	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11647	12/23	27-DEC-23	300	
0070	60	800	03	00	00	11649	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11612	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11685	12/23	27-DEC-23	100	
0070	60	800	03	00	00	11687	12/23	27-DEC-23	100	
0070	60	800	03	00	00	11688	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11598	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11602	12/23	27-DEC-23	500	
0070	60	800	03	00	00	11704	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11696	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11624	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1790	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1791	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1772	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1771	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1789	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1794	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1793	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1792	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1762	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1763	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1764	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1736	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1738	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1739	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1742	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1741	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1743	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1744	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1745	12/23	28-DEC-23	200	
0070	60	800	03	00	00	1746	12/23	28-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1775	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1776	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1765	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1766	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1768	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1748	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1747	12/23	28-DEC-23	200	
0070	60	800	03	00	00	1749	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1753	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1754	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1719	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1721	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1723	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1724	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1663	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1640	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1641	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1399	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1400	12/23	08-DEC-23	100	
0070	60	800	03	00	00	1401	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1602	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1603	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1605	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1606	12/23	08-DEC-23	100	
0070	60	800	03	00	00	1596	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1608	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1601	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1598	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1604	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2640	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2646	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2651	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2642	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2648	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2647	12/23	08-DEC-23	50	
0070	60	800	03	00	00	11326	12/23	08-DEC-23	50	
0070	60	800	03	00	00	11296	12/23	08-DEC-23	10	
0070	60	800	03	00	00	11297	12/23	08-DEC-23	10	
0070	60	800	03	00	00	11398	12/23	20-DEC-23	50	
0070	60	800	03	00	00	11461	12/23	20-DEC-23	50	
0070	60	800	03	00	00	11376	12/23	20-DEC-23	100	
0070	60	800	03	00	00	11353	12/23	20-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	11354	12/23	20-DEC-23	50	
0070	60	800	03	00	00	11356	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1695	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1699	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1704	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1706	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1684	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1693	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1696	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1683	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1690	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1707	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1709	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1710	12/23	27-DEC-23	200	
0070	60	800	03	00	00	1727	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1728	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1628	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1632	12/23	27-DEC-23	300	
0070	60	800	03	00	00	1620	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1621	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1676	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1671	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1675	12/23	27-DEC-23	200	
0070	60	800	03	00	00	1677	12/23	27-DEC-23	300	
0070	60	800	03	00	00	1678	12/23	27-DEC-23	200	
0070	60	800	03	00	00	1680	12/23	27-DEC-23	300	
0070	60	800	03	00	00	1679	12/23	27-DEC-23	500	
0070	60	800	03	00	00	1731	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1730	12/23	27-DEC-23	200	
0070	60	800	03	00	00	1732	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1733	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1623	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2669	12/23	22-DEC-23	100	
0070	60	800	03	00	00	2667	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2681	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1418	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1416	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1421	12/23	22-DEC-23	100	
0070	60	800	03	00	00	1616	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1588	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1583	12/23	06-DEC-23	100	
0070	60	800	03	00	00	1585	12/23	06-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1580	12/23	06-DEC-23	50
0070	60	800	03	00	00	1373	12/23	06-DEC-23	50
0070	60	800	03	00	00	2608	12/23	06-DEC-23	50
0070	60	800	03	00	00	2609	12/23	06-DEC-23	50
0070	60	800	03	00	00	2607	12/23	06-DEC-23	200
0070	60	800	03	00	00	2600	12/23	06-DEC-23	50
0070	60	800	03	00	00	2610	12/23	06-DEC-23	50
0070	60	800	03	00	00	2618	12/23	06-DEC-23	50
0070	60	800	03	00	00	2620	12/23	06-DEC-23	50
0070	60	800	03	00	00	2619	12/23	06-DEC-23	50
0070	60	800	03	00	00	2611	12/23	06-DEC-23	150
0070	60	800	03	00	00	2617	12/23	06-DEC-23	50
0070	60	800	03	00	00	2616	12/23	06-DEC-23	50
0070	60	800	03	00	00	2621	12/23	06-DEC-23	50
0070	60	800	03	00	00	2601	12/23	06-DEC-23	50
0070	60	800	03	00	00	2603	12/23	06-DEC-23	50
0070	60	800	03	00	00	11115	12/23	06-DEC-23	50
0070	60	800	03	00	00	11120	12/23	06-DEC-23	50
0070	60	800	03	00	00	11172	12/23	06-DEC-23	100
0070	60	800	03	00	00	11138	12/23	06-DEC-23	100
0070	60	800	03	00	00	2626	12/23	07-DEC-23	50
0070	60	800	03	00	00	2622	12/23	07-DEC-23	50
0070	60	800	03	00	00	2624	12/23	07-DEC-23	50
0070	60	800	03	00	00	2625	12/23	07-DEC-23	100
0070	60	800	03	00	00	11625	12/23	27-DEC-23	50
0070	60	800	03	00	00	2695	12/23	27-DEC-23	50
0070	60	800	03	00	00	2693	12/23	27-DEC-23	100
0070	60	800	03	00	00	2682	12/23	27-DEC-23	50
0070	60	800	03	00	00	2690	12/23	27-DEC-23	50
0070	60	800	03	00	00	2691	12/23	27-DEC-23	50
0070	60	800	03	00	00	2696	12/23	27-DEC-23	50
0070	60	800	03	00	00	2698	12/23	27-DEC-23	50
0070	60	800	03	00	00	1631	12/23	27-DEC-23	100
0070	60	800	03	00	00	1630	12/23	27-DEC-23	50
0070	60	800	03	00	00	1635	12/23	27-DEC-23	100
0070	60	800	03	00	00	1636	12/23	27-DEC-23	100
0070	60	800	03	00	00	1634	12/23	27-DEC-23	50
0070	60	800	03	00	00	1686	12/23	27-DEC-23	50
0070	60	800	03	00	00	1708	12/23	27-DEC-23	50
0070	60	800	03	00	00	1655	12/23	27-DEC-23	50
0070	60	800	03	00	00	1698	12/23	27-DEC-23	50
0070	60	800	03	00	00	1700	12/23	27-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1656	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1712	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1657	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1658	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1660	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1661	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1714	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1716	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1717	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1718	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1726	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1662	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1402	12/23	08-DEC-23	100	
0070	60	800	03	00	00	1398	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1356	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1355	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1362	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1363	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1364	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1365	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1366	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1367	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1361	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1360	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2578	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2577	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2580	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2583	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2594	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2593	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2595	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2596	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2598	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2585	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2586	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2587	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2579	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2582	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2572	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2574	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2575	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2660	12/23	20-DEC-23	400	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2653	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2656	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2652	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2658	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1610	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1609	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1408	12/23	20-DEC-23	100	
0070	60	800	03	00	00	23646	12/23	20-DEC-23	40	
0070	60	800	03	00	00	480	12/23	20-DEC-23	204	
0070	60	800	03	00	00	6372	12/23	21-DEC-23	50	
0070	60	800	03	00	00	6371	12/23	21-DEC-23	50	
0070	60	800	03	00	00	1415	12/23	21-DEC-23	50	
0070	60	800	03	00	00	2663	12/23	21-DEC-23	50	
0070	60	800	03	00	00	2664	12/23	21-DEC-23	50	
0070	60	800	03	00	00	2665	12/23	21-DEC-23	50	
0070	60	800	03	00	00	11524	12/23	21-DEC-23	50	
0070	60	800	03	00	00	11507	12/23	21-DEC-23	50	
0070	60	800	03	00	00	11509	12/23	21-DEC-23	50	
0070	60	800	03	00	00	11557	12/23	22-DEC-23	50	
0070	60	800	03	00	00	11526	12/23	22-DEC-23	100	
0070	60	800	03	00	00	11527	12/23	22-DEC-23	100	
0070	60	800	03	00	00	2676	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2675	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2671	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2679	12/23	22-DEC-23	50	
0070	60	800	03	00	00	6247	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1582	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1586	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1581	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1578	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1575	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1576	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1572	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1554	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1561	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1562	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1560	12/23	05-DEC-23	50	
0070	60	800	03	00	00	6232	12/23	05-DEC-23	40	
0070	60	800	03	00	00	6244	12/23	05-DEC-23	40	
0070	60	800	03	00	00	6246	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2551	12/23	01-DEC-23	100	
0070	60	800	03	00	00	2552	12/23	01-DEC-23	100	

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	10905	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4589	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1525	12/23	01-DEC-23	100	
0070	60	800	03	00	00	1528	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1526	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1527	12/23	01-DEC-23	50	
0070	60	800	03	00	00	6166	12/23	01-DEC-23	40	
0070	60	800	03	00	00	1350	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1349	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1347	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1348	12/23	01-DEC-23	50	
0070	60	800	03	00	00	1352	12/23	02-DEC-23	50	
0070	60	800	03	00	00	6199	12/23	02-DEC-23	41,000	
0070	60	800	03	00	00	6189	12/23	02-DEC-23	40	
0070	60	800	03	00	00	2632	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2634	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2638	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2635	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2636	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2630	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1590	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1594	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1593	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1591	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1592	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1589	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1396	12/23	07-DEC-23	100	
0070	60	800	03	00	00	1392	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1387	12/23	07-DEC-23	100	
0070	60	800	03	00	00	1386	12/23	07-DEC-23	100	
0070	60	800	03	00	00	1388	12/23	07-DEC-23	100	
0070	60	800	03	00	00	1397	12/23	07-DEC-23	100	
0070	60	800	03	00	00	6303	12/23	07-DEC-23	40	
0070	60	800	03	00	00	6295	12/23	07-DEC-23	40	
0070	60	800	03	00	00	11260	12/23	07-DEC-23	100	
0070	60	800	03	00	00	11246	12/23	07-DEC-23	50	
0070	60	800	03	00	00	11238	12/23	07-DEC-23	50	
0070	60	800	03	00	00	11272	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4686	12/23	07-DEC-23	10	
0070	60	800	03	00	00	2564	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2563	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2566	12/23	04-DEC-23	50	

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2565	12/23	04-DEC-23	50
0070	60	800	03	00	00	2567	12/23	04-DEC-23	50
0070	60	800	03	00	00	2568	12/23	04-DEC-23	50
0070	60	800	03	00	00	1354	12/23	04-DEC-23	50
0070	60	800	03	00	00	2751	12/23	29-DEC-23	50
0070	60	800	03	00	00	2745	12/23	29-DEC-23	50
0070	60	800	03	00	00	2748	12/23	29-DEC-23	100
0070	60	800	03	00	00	2749	12/23	29-DEC-23	50
0070	60	800	03	00	00	2750	12/23	29-DEC-23	50
0070	60	800	03	00	00	2714	12/23	29-DEC-23	1,000
0070	60	800	03	00	00	2752	12/23	29-DEC-23	100
0070	60	800	03	00	00	2754	12/23	29-DEC-23	50
0070	60	800	03	00	00	1841	12/23	29-DEC-23	50
0070	60	800	03	00	00	1825	12/23	29-DEC-23	100
0070	60	800	03	00	00	1814	12/23	29-DEC-23	50
0070	60	800	03	00	00	1827	12/23	29-DEC-23	50
0070	60	800	03	00	00	1815	12/23	29-DEC-23	50
0070	60	800	03	00	00	1813	12/23	29-DEC-23	100
0070	60	800	03	00	00	1819	12/23	29-DEC-23	100
0070	60	800	03	00	00	1535	12/23	02-DEC-23	50
0070	60	800	03	00	00	1534	12/23	02-DEC-23	50
0070	60	800	03	00	00	4603	12/23	02-DEC-23	6,740
0070	60	800	03	00	00	10943	12/23	02-DEC-23	50
0070	60	800	03	00	00	10995	12/23	04-DEC-23	100
0070	60	800	03	00	00	11023	12/23	04-DEC-23	100
0070	60	800	03	00	00	10986	12/23	04-DEC-23	50
0070	60	800	03	00	00	10996	12/23	04-DEC-23	100
0070	60	800	03	00	00	11012	12/23	04-DEC-23	50
0070	60	800	03	00	00	11004	12/23	04-DEC-23	50
0070	60	800	03	00	00	6204	12/23	04-DEC-23	40
0070	60	800	03	00	00	1547	12/23	04-DEC-23	50
0070	60	800	03	00	00	1543	12/23	04-DEC-23	50
0070	60	800	03	00	00	1537	12/23	04-DEC-23	100
0070	60	800	03	00	00	1549	12/23	04-DEC-23	100
0070	60	800	03	00	00	1553	12/23	04-DEC-23	50
0070	60	800	03	00	00	1552	12/23	04-DEC-23	50
0070	60	800	03	00	00	1545	12/23	04-DEC-23	50
0070	60	800	03	00	00	1544	12/23	04-DEC-23	50
0070	60	800	03	00	00	1546	12/23	04-DEC-23	100
0070	60	800	03	00	00	1538	12/23	04-DEC-23	100
0070	60	800	03	00	00	1541	12/23	04-DEC-23	100
0070	60	800	03	00	00	1550	12/23	04-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0070						Other Administrative Services			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1540	12/23	04-DEC-23	50
0070	60	800	03	00	00	1542	12/23	04-DEC-23	100
0070	60	800	03	00	00	11060	12/23	04-DEC-23	40
0070	60	800	03	00	00	11061	12/23	04-DEC-23	10
0070	60	800	03	00	00	11078	12/23	04-DEC-23	10
0070	60	800	03	00	00	11080	12/23	04-DEC-23	10
0070	60	800	03	00	00	2573	12/23	05-DEC-23	50
0070	60	800	03	00	00	2588	12/23	05-DEC-23	100
0070	60	800	03	00	00	2589	12/23	05-DEC-23	50
0070	60	800	03	00	00	2591	12/23	05-DEC-23	50
0070	60	800	03	00	00	2584	12/23	05-DEC-23	100
0070	60	800	03	00	00	2599	12/23	05-DEC-23	50
0070	60	800	03	00	00	1566	12/23	05-DEC-23	50
0070	60	800	03	00	00	1568	12/23	05-DEC-23	50
0070	60	800	03	00	00	1569	12/23	05-DEC-23	100
0070	60	800	03	00	00	1574	12/23	05-DEC-23	50
0070	60	800	03	00	00	1570	12/23	05-DEC-23	100
0070	60	800	03	00	00	1555	12/23	05-DEC-23	100
0070	60	800	03	00	00	1556	12/23	05-DEC-23	50
0070	60	800	03	00	00	1557	12/23	05-DEC-23	50
0070	60	800	03	00	00	1559	12/23	05-DEC-23	50
0070	60	800	03	00	00	1563	12/23	05-DEC-23	50
0070	60	800	03	00	00	1565	12/23	05-DEC-23	50
0070	60	800	03	00	00	1573	12/23	05-DEC-23	50
0070	60	800	03	00	00	1571	12/23	05-DEC-23	50
0070	60	800	03	00	00	1837	12/23	29-DEC-23	200
0070	60	800	03	00	00	1836	12/23	29-DEC-23	100
0070	60	800	03	00	00	1839	12/23	29-DEC-23	50
0070	60	800	03	00	00	1816	12/23	29-DEC-23	100
0070	60	800	03	00	00	1817	12/23	29-DEC-23	50
0070	60	800	03	00	00	1860	12/23	29-DEC-23	50
0070	60	800	03	00	00	1866	12/23	29-DEC-23	50
0070	60	800	03	00	00	1818	12/23	29-DEC-23	100
0070	60	800	03	00	00	1863	12/23	29-DEC-23	100
0070	60	800	03	00	00	1867	12/23	29-DEC-23	100
0070	60	800	03	00	00	1820	12/23	29-DEC-23	50
0070	60	800	03	00	00	1869	12/23	29-DEC-23	50
0070	60	800	03	00	00	1870	12/23	29-DEC-23	100
0070	60	800	03	00	00	1872	12/23	29-DEC-23	50
0070	60	800	03	00	00	1873	12/23	29-DEC-23	50
0070	60	800	03	00	00	1874	12/23	29-DEC-23	50
0070	60	800	03	00	00	1875	12/23	29-DEC-23	50

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1876	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1877	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1880	12/23	29-DEC-23	100	
0070	60	800	03	00	00	11803	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11805	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11799	12/23	29-DEC-23	100	
0070	60	800	03	00	00	11800	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11827	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11818	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11820	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11796	12/23	29-DEC-23	100	
0070	60	800	03	00	00	11802	12/23	29-DEC-23	100	
0070	60	800	03	00	00	11787	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11798	12/23	29-DEC-23	100	
0070	60	800	03	00	00	11814	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2716	12/23	29-DEC-23	200	
0070	60	800	03	00	00	2715	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2717	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2719	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2738	12/23	29-DEC-23	800	
0070	60	800	03	00	00	2742	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2743	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2746	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2726	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2727	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2729	12/23	29-DEC-23	300	
0070	60	800	03	00	00	2728	12/23	29-DEC-23	500	
0070	60	800	03	00	00	2730	12/23	29-DEC-23	300	
0070	60	800	03	00	00	2731	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2732	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2753	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2757	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2755	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2722	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2733	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2737	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2734	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2723	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2709	12/23	29-DEC-23	800	
0070	60	800	03	00	00	2720	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2710	12/23	29-DEC-23	1,000	
0070	60	800	03	00	00	2711	12/23	29-DEC-23	100	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0070</u>		<u>Other Administrative Services</u>								
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2712	12/23	29-DEC-23	500	
0070	60	800	03	00	00	2724	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2713	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2741	12/23	29-DEC-23	100	
TOTAL								0070	1,34,688	
<u>0202</u>		<u>Education, Sports, Art and Culture</u>								
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	03	00	00	1322	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11271	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11292	12/23	08-DEC-23	200	
0202	01	102	03	00	00	2345	12/23	08-DEC-23	200	
0202	01	102	03	00	00	4719	12/23	20-DEC-23	200	
0202	01	102	03	00	00	4712	12/23	20-DEC-23	200	
0202	01	102	03	00	00	23541	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11270	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11272	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11236	12/23	07-DEC-23	200	
0202	01	102	03	00	00	11373	12/23	21-DEC-23	200	
0202	01	102	03	00	00	6380	12/23	22-DEC-23	200	
0202	01	102	03	00	00	23839	12/23	22-DEC-23	200	
0202	01	102	03	00	00	24081	12/23	28-DEC-23	200	
0202	01	102	03	00	00	11751	12/23	28-DEC-23	200	
0202	01	102	03	00	00	6454	12/23	29-DEC-23	200	
0202	01	102	03	00	00	10916	12/23	01-DEC-23	200	
0202	01	102	03	00	00	10927	12/23	01-DEC-23	200	
0202	01	102	03	00	00	10926	12/23	01-DEC-23	200	
0202	01	102	03	00	00	2300	12/23	01-DEC-23	200	
0202	01	102	03	00	00	2301	12/23	01-DEC-23	200	
0202	01	102	03	00	00	10919	12/23	01-DEC-23	200	
0202	01	102	03	00	00	2547	12/23	01-DEC-23	200	
0202	01	102	03	00	00	6156	12/23	01-DEC-23	200	
0202	01	102	03	00	00	6157	12/23	01-DEC-23	200	
0202	01	102	03	00	00	6144	12/23	01-DEC-23	200	
0202	01	102	03	00	00	10991	12/23	02-DEC-23	200	
0202	01	102	03	00	00	11077	12/23	04-DEC-23	200	
0202	01	102	03	00	00	11070	12/23	04-DEC-23	200	
0202	01	102	03	00	00	11071	12/23	04-DEC-23	200	
0202	01	102	03	00	00	11016	12/23	04-DEC-23	200	
0202	01	102	03	00	00	11143	12/23	05-DEC-23	200	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0202</u>						<u>Education, Sports, Art and Culture</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	11121	12/23	05-DEC-23	200
0202	01	102	03	00	00	11149	12/23	05-DEC-23	200
0202	01	102	03	00	00	11150	12/23	05-DEC-23	200
0202	01	102	03	00	00	11148	12/23	05-DEC-23	200
0202	01	102	03	00	00	11098	12/23	05-DEC-23	200
0202	01	102	03	00	00	11186	12/23	06-DEC-23	200
0202	01	102	03	00	00	11205	12/23	06-DEC-23	200
0202	01	102	03	00	00	11225	12/23	06-DEC-23	200
0202	01	102	03	00	00	11227	12/23	06-DEC-23	200
0202	01	102	03	00	00	4667	12/23	06-DEC-23	200
0202	01	102	03	00	00	2333	12/23	06-DEC-23	200
0202	01	102	03	00	00	11198	12/23	07-DEC-23	200
0202	01	102	03	00	00	11199	12/23	07-DEC-23	200
0202	01	102	03	00	00	11249	12/23	07-DEC-23	200
0202	01	102	03	00	00	11235	12/23	07-DEC-23	200
0202	01	102	03	00	00	11228	12/23	07-DEC-23	200
0202	03	800	00	00	01	11419	12/23	22-DEC-23	200
0202	03	800	00	00	01	1840	12/23	01-DEC-23	50
0202	04	800	01	00	00	24129	12/23	28-DEC-23	500
0202	04	800	01	00	00	2348	12/23	20-DEC-23	500
						TOTAL	0202		10,850
<u>0210</u>						<u>Medical and Public Health</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25218	12/23	27-DEC-23	100
0210	01	020	00	00	00	25219	12/23	27-DEC-23	10
0210	01	020	00	00	00	25220	12/23	27-DEC-23	50
0210	01	020	00	00	00	25221	12/23	27-DEC-23	50
0210	01	020	00	00	00	25222	12/23	27-DEC-23	50
0210	01	020	00	00	00	25223	12/23	27-DEC-23	50
0210	01	020	00	00	00	25224	12/23	27-DEC-23	50
0210	01	020	00	00	00	25225	12/23	27-DEC-23	300
0210	01	020	00	00	00	25226	12/23	27-DEC-23	300
0210	01	020	00	00	00	25227	12/23	27-DEC-23	50
0210	01	020	00	00	00	25228	12/23	27-DEC-23	50
0210	01	020	00	00	00	25229	12/23	27-DEC-23	50
0210	01	020	00	00	00	25230	12/23	27-DEC-23	195
0210	01	020	00	00	00	25241	12/23	27-DEC-23	590
0210	01	020	00	00	00	24421	12/23	06-DEC-23	100
0210	01	020	00	00	00	24422	12/23	06-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24423	12/23	06-DEC-23	300
0210	01	020	00	00	00	24424	12/23	06-DEC-23	300
0210	01	020	00	00	00	24425	12/23	06-DEC-23	600
0210	01	020	00	00	00	24426	12/23	06-DEC-23	4,077
0210	01	020	00	00	00	24427	12/23	06-DEC-23	600
0210	01	020	00	00	00	24428	12/23	06-DEC-23	200
0210	01	020	00	00	00	24429	12/23	06-DEC-23	50
0210	01	020	00	00	00	24430	12/23	06-DEC-23	600
0210	01	020	00	00	00	24431	12/23	06-DEC-23	384
0210	01	020	00	00	00	24432	12/23	06-DEC-23	610
0210	01	020	00	00	00	24434	12/23	06-DEC-23	5,500
0210	01	020	00	00	00	24435	12/23	06-DEC-23	260
0210	01	020	00	00	00	24436	12/23	06-DEC-23	195
0210	01	020	00	00	00	24437	12/23	06-DEC-23	600
0210	01	020	00	00	00	24438	12/23	06-DEC-23	600
0210	01	020	00	00	00	24439	12/23	06-DEC-23	50
0210	01	020	00	00	00	24440	12/23	06-DEC-23	100
0210	01	020	00	00	00	24441	12/23	06-DEC-23	3,000
0210	01	020	00	00	00	24442	12/23	06-DEC-23	865
0210	01	020	00	00	00	24443	12/23	06-DEC-23	50
0210	01	020	00	00	00	24444	12/23	06-DEC-23	600
0210	01	020	00	00	00	24446	12/23	06-DEC-23	200
0210	01	020	00	00	00	24447	12/23	06-DEC-23	200
0210	01	020	00	00	00	24449	12/23	06-DEC-23	5,000
0210	01	020	00	00	00	24450	12/23	06-DEC-23	300
0210	01	020	00	00	00	24451	12/23	06-DEC-23	100
0210	01	020	00	00	00	24452	12/23	06-DEC-23	200
0210	01	020	00	00	00	24453	12/23	06-DEC-23	100
0210	01	020	00	00	00	24454	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24455	12/23	06-DEC-23	50
0210	01	020	00	00	00	24456	12/23	06-DEC-23	300
0210	01	020	00	00	00	24457	12/23	06-DEC-23	600
0210	01	020	00	00	00	24458	12/23	06-DEC-23	2,500
0210	01	020	00	00	00	24459	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24460	12/23	06-DEC-23	9,000
0210	01	020	00	00	00	24461	12/23	06-DEC-23	2,953
0210	01	020	00	00	00	25187	12/23	27-DEC-23	50
0210	01	020	00	00	00	25188	12/23	27-DEC-23	300
0210	01	020	00	00	00	25189	12/23	27-DEC-23	50
0210	01	020	00	00	00	25190	12/23	27-DEC-23	300
0210	01	020	00	00	00	25191	12/23	27-DEC-23	300
0210	01	020	00	00	00	25192	12/23	27-DEC-23	1,503

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0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25193	12/23	27-DEC-23	2,000
0210	01	020	00	00	00	25195	12/23	27-DEC-23	245
0210	01	020	00	00	00	25196	12/23	27-DEC-23	1,970
0210	01	020	00	00	00	25197	12/23	27-DEC-23	50
0210	01	020	00	00	00	25199	12/23	27-DEC-23	100
0210	01	020	00	00	00	25200	12/23	27-DEC-23	100
0210	01	020	00	00	00	25203	12/23	27-DEC-23	8,000
0210	01	020	00	00	00	25204	12/23	27-DEC-23	100
0210	01	020	00	00	00	25206	12/23	27-DEC-23	50
0210	01	020	00	00	00	25207	12/23	27-DEC-23	50
0210	01	020	00	00	00	25208	12/23	27-DEC-23	50
0210	01	020	00	00	00	25209	12/23	27-DEC-23	50
0210	01	020	00	00	00	25210	12/23	27-DEC-23	50
0210	01	020	00	00	00	25211	12/23	27-DEC-23	50
0210	01	020	00	00	00	25213	12/23	27-DEC-23	50
0210	01	020	00	00	00	25214	12/23	27-DEC-23	620
0210	01	020	00	00	00	25215	12/23	27-DEC-23	135
0210	01	020	00	00	00	25216	12/23	27-DEC-23	50
0210	01	020	00	00	00	25217	12/23	27-DEC-23	50
0210	01	020	00	00	00	24414	12/23	06-DEC-23	600
0210	01	020	00	00	00	24415	12/23	06-DEC-23	500
0210	01	020	00	00	00	24416	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24417	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24418	12/23	06-DEC-23	50
0210	01	020	00	00	00	24420	12/23	06-DEC-23	50
0210	01	020	00	00	00	25132	12/23	22-DEC-23	50
0210	01	020	00	00	00	25133	12/23	22-DEC-23	600
0210	01	020	00	00	00	25134	12/23	22-DEC-23	200
0210	01	020	00	00	00	25135	12/23	22-DEC-23	609
0210	01	020	00	00	00	25136	12/23	22-DEC-23	1,000
0210	01	020	00	00	00	25137	12/23	22-DEC-23	1,000
0210	01	020	00	00	00	25138	12/23	22-DEC-23	420
0210	01	020	00	00	00	25139	12/23	22-DEC-23	1,500
0210	01	020	00	00	00	25140	12/23	22-DEC-23	417
0210	01	020	00	00	00	25141	12/23	22-DEC-23	300
0210	01	020	00	00	00	25142	12/23	22-DEC-23	4,000
0210	01	020	00	00	00	25143	12/23	22-DEC-23	1,307
0210	01	020	00	00	00	25144	12/23	22-DEC-23	829
0210	01	020	00	00	00	25145	12/23	22-DEC-23	680
0210	01	020	00	00	00	25146	12/23	22-DEC-23	4,000
0210	01	020	00	00	00	25148	12/23	22-DEC-23	395
0210	01	020	00	00	00	25149	12/23	22-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210						Medical and Public Health				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0210	01	020	00	00	00	25150	12/23	22-DEC-23	5,805	
0210	01	020	00	00	00	25151	12/23	22-DEC-23	1,150	
0210	01	020	00	00	00	25152	12/23	22-DEC-23	859	
0210	01	020	00	00	00	25153	12/23	22-DEC-23	315	
0210	01	020	00	00	00	25154	12/23	22-DEC-23	400	
0210	01	020	00	00	00	25155	12/23	22-DEC-23	2,000	
0210	01	020	00	00	00	25156	12/23	22-DEC-23	5,000	
0210	01	020	00	00	00	25157	12/23	22-DEC-23	7,119	
0210	01	020	00	00	00	25158	12/23	22-DEC-23	500	
0210	01	020	00	00	00	25159	12/23	22-DEC-23	1,405	
0210	01	020	00	00	00	25160	12/23	22-DEC-23	1,049	
0210	01	020	00	00	00	25161	12/23	22-DEC-23	983	
0210	01	020	00	00	00	25167	12/23	27-DEC-23	2,000	
0210	01	020	00	00	00	25170	12/23	27-DEC-23	300	
0210	01	020	00	00	00	25171	12/23	27-DEC-23	5,500	
0210	01	020	00	00	00	25172	12/23	27-DEC-23	1,000	
0210	01	020	00	00	00	25173	12/23	27-DEC-23	2,500	
0210	01	020	00	00	00	25174	12/23	27-DEC-23	2,000	
0210	01	020	00	00	00	25176	12/23	27-DEC-23	50	
0210	01	020	00	00	00	25177	12/23	27-DEC-23	2,000	
0210	01	020	00	00	00	25178	12/23	27-DEC-23	1,500	
0210	01	020	00	00	00	25179	12/23	27-DEC-23	6,500	
0210	01	020	00	00	00	25180	12/23	27-DEC-23	300	
0210	01	020	00	00	00	25181	12/23	27-DEC-23	10	
0210	01	020	00	00	00	25182	12/23	27-DEC-23	50	
0210	01	020	00	00	00	25184	12/23	27-DEC-23	50	
0210	01	020	00	00	00	25185	12/23	27-DEC-23	300	
0210	01	020	00	00	00	24466	12/23	06-DEC-23	600	
0210	01	020	00	00	00	23342	12/23	06-DEC-23	1,000	
0210	01	020	00	00	00	23343	12/23	06-DEC-23	1,000	
0210	01	020	00	00	00	25186	12/23	27-DEC-23	1,500	
0210	01	020	00	00	00	25231	12/23	27-DEC-23	229	
0210	01	020	00	00	00	25232	12/23	27-DEC-23	1,099	
0210	01	020	00	00	00	25233	12/23	27-DEC-23	50	
0210	01	020	00	00	00	25234	12/23	27-DEC-23	185	
0210	01	020	00	00	00	25235	12/23	27-DEC-23	2,000	
0210	01	020	00	00	00	25236	12/23	27-DEC-23	1,000	
0210	01	020	00	00	00	25237	12/23	27-DEC-23	1,015	
0210	01	020	00	00	00	25238	12/23	27-DEC-23	855	
0210	01	020	00	00	00	25239	12/23	27-DEC-23	5,000	
0210	01	020	00	00	00	25240	12/23	27-DEC-23	255	
0210	01	020	00	00	00	24360	12/23	06-DEC-23	200	

104 Chief Pay and Accounts Officer - GANGTOK

0210						Medical and Public Health			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24361	12/23	06-DEC-23	200
0210	01	020	00	00	00	24362	12/23	06-DEC-23	600
0210	01	020	00	00	00	24363	12/23	06-DEC-23	100
0210	01	020	00	00	00	24364	12/23	06-DEC-23	50
0210	01	020	00	00	00	25074	12/23	22-DEC-23	500
0210	01	020	00	00	00	25075	12/23	22-DEC-23	500
0210	01	020	00	00	00	25076	12/23	22-DEC-23	50
0210	01	020	00	00	00	25077	12/23	22-DEC-23	2,500
0210	01	020	00	00	00	25078	12/23	22-DEC-23	745
0210	01	020	00	00	00	25079	12/23	22-DEC-23	3,000
0210	01	020	00	00	00	25080	12/23	22-DEC-23	95
0210	01	020	00	00	00	25081	12/23	22-DEC-23	1,294
0210	01	020	00	00	00	25082	12/23	22-DEC-23	1,365
0210	01	020	00	00	00	25083	12/23	22-DEC-23	5,000
0210	01	020	00	00	00	25084	12/23	22-DEC-23	1,511
0210	01	020	00	00	00	25085	12/23	22-DEC-23	1,500
0210	01	020	00	00	00	25086	12/23	22-DEC-23	300
0210	01	020	00	00	00	25087	12/23	22-DEC-23	50
0210	01	020	00	00	00	25088	12/23	22-DEC-23	50
0210	01	020	00	00	00	25089	12/23	22-DEC-23	300
0210	01	020	00	00	00	24365	12/23	06-DEC-23	100
0210	01	020	00	00	00	24366	12/23	06-DEC-23	200
0210	01	020	00	00	00	24367	12/23	06-DEC-23	200
0210	01	020	00	00	00	24368	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24369	12/23	06-DEC-23	300
0210	01	020	00	00	00	24370	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24371	12/23	06-DEC-23	200
0210	01	020	00	00	00	24373	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24374	12/23	06-DEC-23	300
0210	01	020	00	00	00	24375	12/23	06-DEC-23	50
0210	01	020	00	00	00	24376	12/23	06-DEC-23	600
0210	01	020	00	00	00	24377	12/23	06-DEC-23	50
0210	01	020	00	00	00	24378	12/23	06-DEC-23	200
0210	01	020	00	00	00	24379	12/23	06-DEC-23	600
0210	01	020	00	00	00	24380	12/23	06-DEC-23	200
0210	01	020	00	00	00	24381	12/23	06-DEC-23	600
0210	01	020	00	00	00	24382	12/23	06-DEC-23	300
0210	01	020	00	00	00	24384	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24385	12/23	06-DEC-23	200
0210	01	020	00	00	00	24386	12/23	06-DEC-23	4,000
0210	01	020	00	00	00	24387	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24388	12/23	06-DEC-23	3,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24389	12/23	06-DEC-23	260
0210	01	020	00	00	00	24391	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24392	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24393	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24394	12/23	06-DEC-23	1,899
0210	01	020	00	00	00	24396	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24397	12/23	06-DEC-23	200
0210	01	020	00	00	00	24398	12/23	06-DEC-23	50
0210	01	020	00	00	00	24399	12/23	06-DEC-23	50
0210	01	020	00	00	00	24400	12/23	06-DEC-23	50
0210	01	020	00	00	00	24401	12/23	06-DEC-23	50
0210	01	020	00	00	00	24402	12/23	06-DEC-23	200
0210	01	020	00	00	00	24403	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24404	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24405	12/23	06-DEC-23	1,500
0210	01	020	00	00	00	24406	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24407	12/23	06-DEC-23	600
0210	01	020	00	00	00	24408	12/23	06-DEC-23	2,000
0210	01	020	00	00	00	24409	12/23	06-DEC-23	1,000
0210	01	020	00	00	00	24410	12/23	06-DEC-23	500
0210	01	020	00	00	00	24411	12/23	06-DEC-23	200
0210	01	020	00	00	00	24343	12/23	06-DEC-23	200
0210	01	020	00	00	00	24344	12/23	06-DEC-23	600
0210	01	020	00	00	00	24345	12/23	06-DEC-23	50
0210	01	020	00	00	00	24346	12/23	06-DEC-23	600
0210	01	020	00	00	00	24347	12/23	06-DEC-23	200
0210	01	020	00	00	00	24348	12/23	06-DEC-23	200
0210	01	020	00	00	00	24349	12/23	06-DEC-23	100
0210	01	020	00	00	00	24350	12/23	06-DEC-23	200
0210	01	020	00	00	00	24351	12/23	06-DEC-23	200
0210	01	020	00	00	00	24353	12/23	06-DEC-23	200
0210	01	020	00	00	00	24354	12/23	06-DEC-23	100
0210	01	020	00	00	00	24357	12/23	06-DEC-23	300
0210	01	020	00	00	00	24358	12/23	06-DEC-23	50
0210	01	020	00	00	00	25090	12/23	22-DEC-23	10,000
0210	01	020	00	00	00	25092	12/23	22-DEC-23	600
0210	01	020	00	00	00	25093	12/23	22-DEC-23	5,000
0210	01	020	00	00	00	25094	12/23	22-DEC-23	50
0210	01	020	00	00	00	25095	12/23	22-DEC-23	300
0210	01	020	00	00	00	25096	12/23	22-DEC-23	645
0210	01	020	00	00	00	25097	12/23	22-DEC-23	1,188
0210	01	020	00	00	00	25098	12/23	22-DEC-23	10,500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25099	12/23	22-DEC-23	50
0210	01	020	00	00	00	25100	12/23	22-DEC-23	1,644
0210	01	020	00	00	00	25101	12/23	22-DEC-23	1,142
0210	01	020	00	00	00	25102	12/23	22-DEC-23	1,282
0210	01	020	00	00	00	25103	12/23	22-DEC-23	829
0210	01	020	00	00	00	25105	12/23	22-DEC-23	2,000
0210	01	020	00	00	00	25106	12/23	22-DEC-23	419
0210	01	020	00	00	00	25107	12/23	22-DEC-23	585
0210	01	020	00	00	00	25108	12/23	22-DEC-23	50
0210	01	020	00	00	00	25109	12/23	22-DEC-23	300
0210	01	020	00	00	00	25110	12/23	22-DEC-23	50
0210	01	020	00	00	00	25111	12/23	22-DEC-23	50
0210	01	020	00	00	00	25112	12/23	22-DEC-23	879
0210	01	020	00	00	00	25113	12/23	22-DEC-23	50
0210	01	020	00	00	00	25114	12/23	22-DEC-23	300
0210	01	020	00	00	00	25115	12/23	22-DEC-23	50
0210	01	020	00	00	00	25116	12/23	22-DEC-23	300
0210	01	020	00	00	00	25117	12/23	22-DEC-23	3,000
0210	01	020	00	00	00	25118	12/23	22-DEC-23	395
0210	01	020	00	00	00	25119	12/23	22-DEC-23	345
0210	01	020	00	00	00	25120	12/23	22-DEC-23	600
0210	01	020	00	00	00	25121	12/23	22-DEC-23	50
0210	01	020	00	00	00	25124	12/23	22-DEC-23	500
0210	01	020	00	00	00	25125	12/23	22-DEC-23	500
0210	01	020	00	00	00	25126	12/23	22-DEC-23	600
0210	01	020	00	00	00	25127	12/23	22-DEC-23	50
0210	01	020	00	00	00	25128	12/23	22-DEC-23	50
0210	01	020	00	00	00	25129	12/23	22-DEC-23	50
0210	01	020	00	00	00	24310	12/23	05-DEC-23	300
0210	01	020	00	00	00	24311	12/23	05-DEC-23	600
0210	01	020	00	00	00	24313	12/23	05-DEC-23	915
0210	01	020	00	00	00	24314	12/23	05-DEC-23	50
0210	01	020	00	00	00	24315	12/23	05-DEC-23	50
0210	01	020	00	00	00	24316	12/23	05-DEC-23	1,250
0210	01	020	00	00	00	24318	12/23	05-DEC-23	100
0210	01	020	00	00	00	24319	12/23	05-DEC-23	250
0210	01	020	00	00	00	24320	12/23	05-DEC-23	50
0210	01	020	00	00	00	24322	12/23	05-DEC-23	705
0210	01	020	00	00	00	24323	12/23	05-DEC-23	705
0210	01	020	00	00	00	24328	12/23	05-DEC-23	50
0210	01	020	00	00	00	24329	12/23	05-DEC-23	300
0210	01	020	00	00	00	24330	12/23	05-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24359	12/23	06-DEC-23	50
0210	01	020	00	00	00	24277	12/23	05-DEC-23	1,028
0210	01	020	00	00	00	24279	12/23	05-DEC-23	10
0210	01	020	00	00	00	24281	12/23	05-DEC-23	50
0210	01	020	00	00	00	24282	12/23	05-DEC-23	300
0210	01	020	00	00	00	24283	12/23	05-DEC-23	3,000
0210	01	020	00	00	00	24284	12/23	05-DEC-23	475
0210	01	020	00	00	00	24286	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24288	12/23	05-DEC-23	100
0210	01	020	00	00	00	24290	12/23	05-DEC-23	3,500
0210	01	020	00	00	00	24291	12/23	05-DEC-23	50
0210	01	020	00	00	00	24292	12/23	05-DEC-23	100
0210	01	020	00	00	00	24293	12/23	05-DEC-23	300
0210	01	020	00	00	00	24294	12/23	05-DEC-23	50
0210	01	020	00	00	00	24295	12/23	05-DEC-23	100
0210	01	020	00	00	00	24296	12/23	05-DEC-23	200
0210	01	020	00	00	00	24297	12/23	05-DEC-23	600
0210	01	020	00	00	00	24302	12/23	05-DEC-23	1,128
0210	01	020	00	00	00	24303	12/23	05-DEC-23	300
0210	01	020	00	00	00	24305	12/23	05-DEC-23	1,800
0210	01	020	00	00	00	24308	12/23	05-DEC-23	600
0210	01	020	00	00	00	25018	12/23	22-DEC-23	609
0210	01	020	00	00	00	25019	12/23	22-DEC-23	100
0210	01	020	00	00	00	25020	12/23	22-DEC-23	50
0210	01	020	00	00	00	25021	12/23	22-DEC-23	5,000
0210	01	020	00	00	00	25023	12/23	22-DEC-23	50
0210	01	020	00	00	00	25024	12/23	22-DEC-23	5,000
0210	01	020	00	00	00	25025	12/23	22-DEC-23	5,000
0210	01	020	00	00	00	25026	12/23	22-DEC-23	2,000
0210	01	020	00	00	00	25027	12/23	22-DEC-23	50
0210	01	020	00	00	00	25028	12/23	22-DEC-23	50
0210	01	020	00	00	00	25029	12/23	22-DEC-23	300
0210	01	020	00	00	00	25030	12/23	22-DEC-23	50
0210	01	020	00	00	00	25031	12/23	22-DEC-23	300
0210	01	020	00	00	00	25032	12/23	22-DEC-23	50
0210	01	020	00	00	00	25033	12/23	22-DEC-23	300
0210	01	020	00	00	00	25034	12/23	22-DEC-23	50
0210	01	020	00	00	00	25036	12/23	22-DEC-23	50
0210	01	020	00	00	00	25037	12/23	22-DEC-23	50
0210	01	020	00	00	00	25038	12/23	22-DEC-23	2,000
0210	01	020	00	00	00	25039	12/23	22-DEC-23	300
0210	01	020	00	00	00	25040	12/23	22-DEC-23	4,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25041	12/23	22-DEC-23	3,000
0210	01	020	00	00	00	25042	12/23	22-DEC-23	1,250
0210	01	020	00	00	00	25043	12/23	22-DEC-23	9,000
0210	01	020	00	00	00	25044	12/23	22-DEC-23	2,000
0210	01	020	00	00	00	25045	12/23	22-DEC-23	50
0210	01	020	00	00	00	25046	12/23	22-DEC-23	5,000
0210	01	020	00	00	00	25047	12/23	22-DEC-23	609
0210	01	020	00	00	00	25049	12/23	22-DEC-23	50
0210	01	020	00	00	00	25052	12/23	22-DEC-23	50
0210	01	020	00	00	00	25054	12/23	22-DEC-23	1,000
0210	01	020	00	00	00	25055	12/23	22-DEC-23	50
0210	01	020	00	00	00	25056	12/23	22-DEC-23	50
0210	01	020	00	00	00	24332	12/23	06-DEC-23	200
0210	01	020	00	00	00	24333	12/23	06-DEC-23	200
0210	01	020	00	00	00	24334	12/23	06-DEC-23	200
0210	01	020	00	00	00	24335	12/23	06-DEC-23	200
0210	01	020	00	00	00	24336	12/23	06-DEC-23	200
0210	01	020	00	00	00	24337	12/23	06-DEC-23	200
0210	01	020	00	00	00	24338	12/23	06-DEC-23	200
0210	01	020	00	00	00	24339	12/23	06-DEC-23	200
0210	01	020	00	00	00	24340	12/23	06-DEC-23	200
0210	01	020	00	00	00	24341	12/23	06-DEC-23	300
0210	01	020	00	00	00	24342	12/23	06-DEC-23	200
0210	01	020	00	00	00	25002	12/23	22-DEC-23	50
0210	01	020	00	00	00	25003	12/23	22-DEC-23	100
0210	01	020	00	00	00	25004	12/23	22-DEC-23	500
0210	01	020	00	00	00	25005	12/23	22-DEC-23	500
0210	01	020	00	00	00	25006	12/23	22-DEC-23	600
0210	01	020	00	00	00	25007	12/23	22-DEC-23	2,000
0210	01	020	00	00	00	25008	12/23	22-DEC-23	50
0210	01	020	00	00	00	25009	12/23	22-DEC-23	100
0210	01	020	00	00	00	25012	12/23	22-DEC-23	100
0210	01	020	00	00	00	25013	12/23	22-DEC-23	10
0210	01	020	00	00	00	25014	12/23	22-DEC-23	10
0210	01	020	00	00	00	25015	12/23	22-DEC-23	50
0210	01	020	00	00	00	25016	12/23	22-DEC-23	50
0210	01	020	00	00	00	25017	12/23	22-DEC-23	2,000
0210	01	020	00	00	00	24196	12/23	05-DEC-23	585
0210	01	020	00	00	00	24197	12/23	05-DEC-23	300
0210	01	020	00	00	00	24198	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24199	12/23	05-DEC-23	600
0210	01	020	00	00	00	24200	12/23	05-DEC-23	2,500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24201	12/23	05-DEC-23	50
0210	01	020	00	00	00	24202	12/23	05-DEC-23	300
0210	01	020	00	00	00	24298	12/23	05-DEC-23	300
0210	01	020	00	00	00	24299	12/23	05-DEC-23	50
0210	01	020	00	00	00	24301	12/23	05-DEC-23	50
0210	01	020	00	00	00	24245	12/23	05-DEC-23	300
0210	01	020	00	00	00	24246	12/23	05-DEC-23	50
0210	01	020	00	00	00	24247	12/23	05-DEC-23	300
0210	01	020	00	00	00	24248	12/23	05-DEC-23	50
0210	01	020	00	00	00	24249	12/23	05-DEC-23	300
0210	01	020	00	00	00	24250	12/23	05-DEC-23	50
0210	01	020	00	00	00	24251	12/23	05-DEC-23	300
0210	01	020	00	00	00	25057	12/23	22-DEC-23	300
0210	01	020	00	00	00	25058	12/23	22-DEC-23	50
0210	01	020	00	00	00	25059	12/23	22-DEC-23	600
0210	01	020	00	00	00	25060	12/23	22-DEC-23	50
0210	01	020	00	00	00	25061	12/23	22-DEC-23	189
0210	01	020	00	00	00	25063	12/23	22-DEC-23	50
0210	01	020	00	00	00	25064	12/23	22-DEC-23	300
0210	01	020	00	00	00	25065	12/23	22-DEC-23	600
0210	01	020	00	00	00	25066	12/23	22-DEC-23	1,979
0210	01	020	00	00	00	25067	12/23	22-DEC-23	300
0210	01	020	00	00	00	25068	12/23	22-DEC-23	300
0210	01	020	00	00	00	25069	12/23	22-DEC-23	50
0210	01	020	00	00	00	25070	12/23	22-DEC-23	110
0210	01	020	00	00	00	25071	12/23	22-DEC-23	110
0210	01	020	00	00	00	25072	12/23	22-DEC-23	500
0210	01	020	00	00	00	25073	12/23	22-DEC-23	500
0210	01	020	00	00	00	24252	12/23	05-DEC-23	500
0210	01	020	00	00	00	24253	12/23	05-DEC-23	50
0210	01	020	00	00	00	24254	12/23	05-DEC-23	1,000
0210	01	020	00	00	00	24255	12/23	05-DEC-23	200
0210	01	020	00	00	00	24256	12/23	05-DEC-23	15,000
0210	01	020	00	00	00	24257	12/23	05-DEC-23	50
0210	01	020	00	00	00	24259	12/23	05-DEC-23	200
0210	01	020	00	00	00	24260	12/23	05-DEC-23	995
0210	01	020	00	00	00	24264	12/23	05-DEC-23	50
0210	01	020	00	00	00	24265	12/23	05-DEC-23	100
0210	01	020	00	00	00	24266	12/23	05-DEC-23	50
0210	01	020	00	00	00	24267	12/23	05-DEC-23	300
0210	01	020	00	00	00	24272	12/23	05-DEC-23	500
0210	01	020	00	00	00	24273	12/23	05-DEC-23	3,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24274	12/23	05-DEC-23	485
0210	01	020	00	00	00	24275	12/23	05-DEC-23	50
0210	01	020	00	00	00	24276	12/23	05-DEC-23	200
0210	01	020	00	00	00	24947	12/23	21-DEC-23	50
0210	01	020	00	00	00	24948	12/23	21-DEC-23	50
0210	01	020	00	00	00	24949	12/23	21-DEC-23	50
0210	01	020	00	00	00	24950	12/23	21-DEC-23	100
0210	01	020	00	00	00	24951	12/23	21-DEC-23	600
0210	01	020	00	00	00	24952	12/23	21-DEC-23	50
0210	01	020	00	00	00	24953	12/23	21-DEC-23	50
0210	01	020	00	00	00	24954	12/23	21-DEC-23	50
0210	01	020	00	00	00	24955	12/23	21-DEC-23	600
0210	01	020	00	00	00	24956	12/23	21-DEC-23	50
0210	01	020	00	00	00	24957	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24958	12/23	21-DEC-23	805
0210	01	020	00	00	00	24959	12/23	21-DEC-23	4,500
0210	01	020	00	00	00	24203	12/23	05-DEC-23	50
0210	01	020	00	00	00	24204	12/23	05-DEC-23	50
0210	01	020	00	00	00	24205	12/23	05-DEC-23	50
0210	01	020	00	00	00	24206	12/23	05-DEC-23	50
0210	01	020	00	00	00	24207	12/23	05-DEC-23	50
0210	01	020	00	00	00	24208	12/23	05-DEC-23	600
0210	01	020	00	00	00	24209	12/23	05-DEC-23	200
0210	01	020	00	00	00	24210	12/23	05-DEC-23	300
0210	01	020	00	00	00	24212	12/23	05-DEC-23	50
0210	01	020	00	00	00	24213	12/23	05-DEC-23	300
0210	01	020	00	00	00	24214	12/23	05-DEC-23	500
0210	01	020	00	00	00	24215	12/23	05-DEC-23	200
0210	01	020	00	00	00	24216	12/23	05-DEC-23	600
0210	01	020	00	00	00	24217	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24218	12/23	05-DEC-23	6,500
0210	01	020	00	00	00	24219	12/23	05-DEC-23	300
0210	01	020	00	00	00	24221	12/23	05-DEC-23	50
0210	01	020	00	00	00	24222	12/23	05-DEC-23	1,000
0210	01	020	00	00	00	24223	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24224	12/23	05-DEC-23	300
0210	01	020	00	00	00	24225	12/23	05-DEC-23	300
0210	01	020	00	00	00	24226	12/23	05-DEC-23	50
0210	01	020	00	00	00	24227	12/23	05-DEC-23	300
0210	01	020	00	00	00	24228	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24229	12/23	05-DEC-23	200
0210	01	020	00	00	00	24230	12/23	05-DEC-23	4,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24231	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24232	12/23	05-DEC-23	300
0210	01	020	00	00	00	24233	12/23	05-DEC-23	3,000
0210	01	020	00	00	00	24235	12/23	05-DEC-23	300
0210	01	020	00	00	00	24236	12/23	05-DEC-23	50
0210	01	020	00	00	00	24237	12/23	05-DEC-23	50
0210	01	020	00	00	00	24238	12/23	05-DEC-23	200
0210	01	020	00	00	00	24239	12/23	05-DEC-23	3,000
0210	01	020	00	00	00	24240	12/23	05-DEC-23	50
0210	01	020	00	00	00	24241	12/23	05-DEC-23	300
0210	01	020	00	00	00	24242	12/23	05-DEC-23	1,000
0210	01	020	00	00	00	24243	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24244	12/23	05-DEC-23	50
0210	01	020	00	00	00	24990	12/23	21-DEC-23	50
0210	01	020	00	00	00	24991	12/23	21-DEC-23	50
0210	01	020	00	00	00	24992	12/23	21-DEC-23	4,000
0210	01	020	00	00	00	24993	12/23	21-DEC-23	1,025
0210	01	020	00	00	00	24994	12/23	21-DEC-23	50
0210	01	020	00	00	00	24996	12/23	21-DEC-23	300
0210	01	020	00	00	00	24999	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	11510	12/23	21-DEC-23	50
0210	01	020	00	00	00	11508	12/23	21-DEC-23	10
0210	01	020	00	00	00	11463	12/23	21-DEC-23	50
0210	01	020	00	00	00	23831	12/23	21-DEC-23	50
0210	01	020	00	00	00	11551	12/23	22-DEC-23	50
0210	01	020	00	00	00	24975	12/23	21-DEC-23	50
0210	01	020	00	00	00	24976	12/23	21-DEC-23	300
0210	01	020	00	00	00	24977	12/23	21-DEC-23	50
0210	01	020	00	00	00	24978	12/23	21-DEC-23	100
0210	01	020	00	00	00	24979	12/23	21-DEC-23	600
0210	01	020	00	00	00	24981	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24982	12/23	21-DEC-23	50
0210	01	020	00	00	00	24983	12/23	21-DEC-23	600
0210	01	020	00	00	00	24984	12/23	21-DEC-23	500
0210	01	020	00	00	00	24985	12/23	21-DEC-23	380
0210	01	020	00	00	00	24986	12/23	21-DEC-23	50
0210	01	020	00	00	00	24987	12/23	21-DEC-23	600
0210	01	020	00	00	00	24989	12/23	21-DEC-23	600
0210	01	020	00	00	00	24140	12/23	05-DEC-23	600
0210	01	020	00	00	00	24141	12/23	05-DEC-23	600
0210	01	020	00	00	00	24142	12/23	05-DEC-23	200
0210	01	020	00	00	00	24143	12/23	05-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24144	12/23	05-DEC-23	200
0210	01	020	00	00	00	24145	12/23	05-DEC-23	500
0210	01	020	00	00	00	24146	12/23	05-DEC-23	200
0210	01	020	00	00	00	24147	12/23	05-DEC-23	600
0210	01	020	00	00	00	24148	12/23	05-DEC-23	200
0210	01	020	00	00	00	24149	12/23	05-DEC-23	300
0210	01	020	00	00	00	24150	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24151	12/23	05-DEC-23	600
0210	01	020	00	00	00	24152	12/23	05-DEC-23	200
0210	01	020	00	00	00	24153	12/23	05-DEC-23	1,500
0210	01	020	00	00	00	24154	12/23	05-DEC-23	882
0210	01	020	00	00	00	24155	12/23	05-DEC-23	1,187
0210	01	020	00	00	00	24156	12/23	05-DEC-23	2,650
0210	01	020	00	00	00	24157	12/23	05-DEC-23	735
0210	01	020	00	00	00	24158	12/23	05-DEC-23	200
0210	01	020	00	00	00	24159	12/23	05-DEC-23	1,000
0210	01	020	00	00	00	24160	12/23	05-DEC-23	1,500
0210	01	020	00	00	00	24161	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24162	12/23	05-DEC-23	50
0210	01	020	00	00	00	24163	12/23	05-DEC-23	300
0210	01	020	00	00	00	24164	12/23	05-DEC-23	50
0210	01	020	00	00	00	24165	12/23	05-DEC-23	300
0210	01	020	00	00	00	24166	12/23	05-DEC-23	200
0210	01	020	00	00	00	24167	12/23	05-DEC-23	200
0210	01	020	00	00	00	24168	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24169	12/23	05-DEC-23	200
0210	01	020	00	00	00	24170	12/23	05-DEC-23	200
0210	01	020	00	00	00	24172	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24173	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24174	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24192	12/23	05-DEC-23	3,500
0210	01	020	00	00	00	24193	12/23	05-DEC-23	300
0210	01	020	00	00	00	24194	12/23	05-DEC-23	50
0210	01	020	00	00	00	24195	12/23	05-DEC-23	200
0210	01	020	00	00	00	24934	12/23	21-DEC-23	5,632
0210	01	020	00	00	00	24935	12/23	21-DEC-23	50
0210	01	020	00	00	00	24936	12/23	21-DEC-23	300
0210	01	020	00	00	00	24937	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24938	12/23	21-DEC-23	829
0210	01	020	00	00	00	24939	12/23	21-DEC-23	50
0210	01	020	00	00	00	24940	12/23	21-DEC-23	50
0210	01	020	00	00	00	24941	12/23	21-DEC-23	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24942	12/23	21-DEC-23	829
0210	01	020	00	00	00	24943	12/23	21-DEC-23	300
0210	01	020	00	00	00	24944	12/23	21-DEC-23	50
0210	01	020	00	00	00	24945	12/23	21-DEC-23	300
0210	01	020	00	00	00	24946	12/23	21-DEC-23	50
0210	01	020	00	00	00	24895	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24896	12/23	21-DEC-23	50
0210	01	020	00	00	00	24897	12/23	21-DEC-23	50
0210	01	020	00	00	00	24898	12/23	21-DEC-23	300
0210	01	020	00	00	00	24899	12/23	21-DEC-23	500
0210	01	020	00	00	00	24900	12/23	21-DEC-23	600
0210	01	020	00	00	00	24901	12/23	21-DEC-23	5,000
0210	01	020	00	00	00	24902	12/23	21-DEC-23	35
0210	01	020	00	00	00	24903	12/23	21-DEC-23	300
0210	01	020	00	00	00	24904	12/23	21-DEC-23	50
0210	01	020	00	00	00	24905	12/23	21-DEC-23	50
0210	01	020	00	00	00	24907	12/23	21-DEC-23	50
0210	01	020	00	00	00	24908	12/23	21-DEC-23	300
0210	01	020	00	00	00	24909	12/23	21-DEC-23	50
0210	01	020	00	00	00	24910	12/23	21-DEC-23	600
0210	01	020	00	00	00	24911	12/23	21-DEC-23	50
0210	01	020	00	00	00	24912	12/23	21-DEC-23	300
0210	01	020	00	00	00	24913	12/23	21-DEC-23	600
0210	01	020	00	00	00	24914	12/23	21-DEC-23	10
0210	01	020	00	00	00	24915	12/23	21-DEC-23	50
0210	01	020	00	00	00	24916	12/23	21-DEC-23	300
0210	01	020	00	00	00	24917	12/23	21-DEC-23	100
0210	01	020	00	00	00	24918	12/23	21-DEC-23	50
0210	01	020	00	00	00	24919	12/23	21-DEC-23	300
0210	01	020	00	00	00	24920	12/23	21-DEC-23	50
0210	01	020	00	00	00	24921	12/23	21-DEC-23	300
0210	01	020	00	00	00	24922	12/23	21-DEC-23	50
0210	01	020	00	00	00	24923	12/23	21-DEC-23	3,000
0210	01	020	00	00	00	24924	12/23	21-DEC-23	1,836
0210	01	020	00	00	00	24925	12/23	21-DEC-23	50
0210	01	020	00	00	00	24926	12/23	21-DEC-23	600
0210	01	020	00	00	00	24927	12/23	21-DEC-23	10
0210	01	020	00	00	00	24928	12/23	21-DEC-23	50
0210	01	020	00	00	00	24929	12/23	21-DEC-23	50
0210	01	020	00	00	00	24931	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24932	12/23	21-DEC-23	3,000
0210	01	020	00	00	00	24933	12/23	21-DEC-23	759

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24175	12/23	05-DEC-23	600
0210	01	020	00	00	00	24176	12/23	05-DEC-23	50
0210	01	020	00	00	00	24177	12/23	05-DEC-23	50
0210	01	020	00	00	00	24178	12/23	05-DEC-23	200
0210	01	020	00	00	00	24179	12/23	05-DEC-23	300
0210	01	020	00	00	00	24180	12/23	05-DEC-23	300
0210	01	020	00	00	00	24181	12/23	05-DEC-23	1,258
0210	01	020	00	00	00	24182	12/23	05-DEC-23	50
0210	01	020	00	00	00	24183	12/23	05-DEC-23	1,500
0210	01	020	00	00	00	24184	12/23	05-DEC-23	300
0210	01	020	00	00	00	24185	12/23	05-DEC-23	50
0210	01	020	00	00	00	24186	12/23	05-DEC-23	200
0210	01	020	00	00	00	24187	12/23	05-DEC-23	200
0210	01	020	00	00	00	24188	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24189	12/23	05-DEC-23	200
0210	01	020	00	00	00	24190	12/23	05-DEC-23	2,000
0210	01	020	00	00	00	24191	12/23	05-DEC-23	600
0210	01	020	00	00	00	24965	12/23	21-DEC-23	600
0210	01	020	00	00	00	24966	12/23	21-DEC-23	600
0210	01	020	00	00	00	24967	12/23	21-DEC-23	50
0210	01	020	00	00	00	24968	12/23	21-DEC-23	50
0210	01	020	00	00	00	24969	12/23	21-DEC-23	50
0210	01	020	00	00	00	24970	12/23	21-DEC-23	829
0210	01	020	00	00	00	24971	12/23	21-DEC-23	50
0210	01	020	00	00	00	24972	12/23	21-DEC-23	50
0210	01	020	00	00	00	24973	12/23	21-DEC-23	300
0210	01	020	00	00	00	24974	12/23	21-DEC-23	1,302
0210	01	020	00	00	00	24862	12/23	21-DEC-23	50
0210	01	020	00	00	00	24863	12/23	21-DEC-23	300
0210	01	020	00	00	00	24864	12/23	21-DEC-23	50
0210	01	020	00	00	00	24865	12/23	21-DEC-23	300
0210	01	020	00	00	00	24866	12/23	21-DEC-23	50
0210	01	020	00	00	00	24867	12/23	21-DEC-23	600
0210	01	020	00	00	00	24868	12/23	21-DEC-23	195
0210	01	020	00	00	00	24869	12/23	21-DEC-23	50
0210	01	020	00	00	00	24870	12/23	21-DEC-23	300
0210	01	020	00	00	00	24871	12/23	21-DEC-23	50
0210	01	020	00	00	00	24872	12/23	21-DEC-23	50
0210	01	020	00	00	00	24873	12/23	21-DEC-23	50
0210	01	020	00	00	00	24874	12/23	21-DEC-23	50
0210	01	020	00	00	00	24875	12/23	21-DEC-23	50
0210	01	020	00	00	00	24876	12/23	21-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24877	12/23	21-DEC-23	50
0210	01	020	00	00	00	24108	12/23	04-DEC-23	50
0210	01	020	00	00	00	24109	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	24744	12/23	20-DEC-23	200
0210	01	020	00	00	00	24745	12/23	20-DEC-23	300
0210	01	020	00	00	00	23980	12/23	04-DEC-23	200
0210	01	020	00	00	00	23981	12/23	04-DEC-23	600
0210	01	020	00	00	00	23983	12/23	04-DEC-23	600
0210	01	020	00	00	00	23984	12/23	04-DEC-23	50
0210	01	020	00	00	00	23985	12/23	04-DEC-23	300
0210	01	020	00	00	00	23986	12/23	04-DEC-23	200
0210	01	020	00	00	00	23987	12/23	04-DEC-23	200
0210	01	020	00	00	00	23989	12/23	04-DEC-23	100
0210	01	020	00	00	00	23990	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	23991	12/23	04-DEC-23	50
0210	01	020	00	00	00	23992	12/23	04-DEC-23	300
0210	01	020	00	00	00	23994	12/23	04-DEC-23	600
0210	01	020	00	00	00	23995	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	23996	12/23	04-DEC-23	50
0210	01	020	00	00	00	23997	12/23	04-DEC-23	200
0210	01	020	00	00	00	23998	12/23	04-DEC-23	200
0210	01	020	00	00	00	23999	12/23	04-DEC-23	600
0210	01	020	00	00	00	24000	12/23	04-DEC-23	100
0210	01	020	00	00	00	10998	12/23	04-DEC-23	100
0210	01	020	00	00	00	10976	12/23	04-DEC-23	50
0210	01	020	00	00	00	11021	12/23	04-DEC-23	500
0210	01	020	00	00	00	11089	12/23	05-DEC-23	50
0210	01	020	00	00	00	24131	12/23	05-DEC-23	200
0210	01	020	00	00	00	24132	12/23	05-DEC-23	200
0210	01	020	00	00	00	24133	12/23	05-DEC-23	200
0210	01	020	00	00	00	24134	12/23	05-DEC-23	600
0210	01	020	00	00	00	24135	12/23	05-DEC-23	200
0210	01	020	00	00	00	24136	12/23	05-DEC-23	200
0210	01	020	00	00	00	24137	12/23	05-DEC-23	100
0210	01	020	00	00	00	24138	12/23	05-DEC-23	200
0210	01	020	00	00	00	24139	12/23	05-DEC-23	200
0210	01	020	00	00	00	24878	12/23	21-DEC-23	50
0210	01	020	00	00	00	24879	12/23	21-DEC-23	639
0210	01	020	00	00	00	24880	12/23	21-DEC-23	50
0210	01	020	00	00	00	24881	12/23	21-DEC-23	50
0210	01	020	00	00	00	24882	12/23	21-DEC-23	100
0210	01	020	00	00	00	24883	12/23	21-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0210	01	020	00	00	00	24885	12/23	21-DEC-23	50
0210	01	020	00	00	00	24888	12/23	21-DEC-23	50
0210	01	020	00	00	00	24889	12/23	21-DEC-23	300
0210	01	020	00	00	00	24890	12/23	21-DEC-23	50
0210	01	020	00	00	00	24891	12/23	21-DEC-23	50
0210	01	020	00	00	00	24892	12/23	21-DEC-23	50
0210	01	020	00	00	00	24893	12/23	21-DEC-23	50
0210	01	020	00	00	00	24124	12/23	04-DEC-23	1,848
0210	01	020	00	00	00	24125	12/23	04-DEC-23	5,000
0210	01	020	00	00	00	24126	12/23	04-DEC-23	50
0210	01	020	00	00	00	24128	12/23	04-DEC-23	50
0210	01	020	00	00	00	24129	12/23	04-DEC-23	50
0210	01	020	00	00	00	24130	12/23	04-DEC-23	50
0210	01	020	00	00	00	23949	12/23	04-DEC-23	200
0210	01	020	00	00	00	23950	12/23	04-DEC-23	200
0210	01	020	00	00	00	23951	12/23	04-DEC-23	600
0210	01	020	00	00	00	23952	12/23	04-DEC-23	200
0210	01	020	00	00	00	23953	12/23	04-DEC-23	200
0210	01	020	00	00	00	23956	12/23	04-DEC-23	50
0210	01	020	00	00	00	23957	12/23	04-DEC-23	300
0210	01	020	00	00	00	23958	12/23	04-DEC-23	500
0210	01	020	00	00	00	23959	12/23	04-DEC-23	500
0210	01	020	00	00	00	23960	12/23	04-DEC-23	200
0210	01	020	00	00	00	23961	12/23	04-DEC-23	50
0210	01	020	00	00	00	23962	12/23	04-DEC-23	200
0210	01	020	00	00	00	23963	12/23	04-DEC-23	1,500
0210	01	020	00	00	00	23964	12/23	04-DEC-23	200
0210	01	020	00	00	00	23965	12/23	04-DEC-23	200
0210	01	020	00	00	00	23966	12/23	04-DEC-23	200
0210	01	020	00	00	00	23967	12/23	04-DEC-23	200
0210	01	020	00	00	00	23968	12/23	04-DEC-23	500
0210	01	020	00	00	00	23969	12/23	04-DEC-23	500
0210	01	020	00	00	00	23970	12/23	04-DEC-23	500
0210	01	020	00	00	00	23971	12/23	04-DEC-23	500
0210	01	020	00	00	00	23972	12/23	04-DEC-23	500
0210	01	020	00	00	00	23973	12/23	04-DEC-23	600
0210	01	020	00	00	00	23974	12/23	04-DEC-23	100
0210	01	020	00	00	00	23975	12/23	04-DEC-23	600
0210	01	020	00	00	00	23976	12/23	04-DEC-23	200
0210	01	020	00	00	00	23977	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	23978	12/23	04-DEC-23	200
0210	01	020	00	00	00	23979	12/23	04-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210						Medical and Public Health			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24742	12/23	20-DEC-23	50
0210	01	020	00	00	00	24747	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24748	12/23	20-DEC-23	300
0210	01	020	00	00	00	24749	12/23	20-DEC-23	300
0210	01	020	00	00	00	24752	12/23	20-DEC-23	50
0210	01	020	00	00	00	24753	12/23	20-DEC-23	300
0210	01	020	00	00	00	24754	12/23	20-DEC-23	50
0210	01	020	00	00	00	24755	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24757	12/23	20-DEC-23	50
0210	01	020	00	00	00	24758	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24759	12/23	20-DEC-23	600
0210	01	020	00	00	00	24760	12/23	20-DEC-23	875
0210	01	020	00	00	00	24764	12/23	20-DEC-23	50
0210	01	020	00	00	00	24765	12/23	20-DEC-23	50
0210	01	020	00	00	00	24766	12/23	20-DEC-23	50
0210	01	020	00	00	00	24767	12/23	20-DEC-23	300
0210	01	020	00	00	00	24859	12/23	21-DEC-23	300
0210	01	020	00	00	00	24860	12/23	21-DEC-23	50
0210	01	020	00	00	00	24848	12/23	21-DEC-23	50
0210	01	020	00	00	00	24849	12/23	21-DEC-23	50
0210	01	020	00	00	00	24851	12/23	21-DEC-23	300
0210	01	020	00	00	00	24852	12/23	21-DEC-23	50
0210	01	020	00	00	00	24853	12/23	21-DEC-23	50
0210	01	020	00	00	00	24854	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24855	12/23	21-DEC-23	50
0210	01	020	00	00	00	24856	12/23	21-DEC-23	300
0210	01	020	00	00	00	24857	12/23	21-DEC-23	2,000
0210	01	020	00	00	00	24858	12/23	21-DEC-23	50
0210	01	020	00	00	00	24861	12/23	21-DEC-23	50
0210	01	020	00	00	00	24079	12/23	04-DEC-23	200
0210	01	020	00	00	00	24080	12/23	04-DEC-23	200
0210	01	020	00	00	00	24081	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	24082	12/23	04-DEC-23	4,000
0210	01	020	00	00	00	24083	12/23	04-DEC-23	300
0210	01	020	00	00	00	24084	12/23	04-DEC-23	50
0210	01	020	00	00	00	24085	12/23	04-DEC-23	50
0210	01	020	00	00	00	24086	12/23	04-DEC-23	50
0210	01	020	00	00	00	24087	12/23	04-DEC-23	600
0210	01	020	00	00	00	24827	12/23	20-DEC-23	1,797
0210	01	020	00	00	00	24828	12/23	20-DEC-23	500
0210	01	020	00	00	00	24829	12/23	20-DEC-23	100
0210	01	020	00	00	00	24830	12/23	20-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24831	12/23	20-DEC-23	300
0210	01	020	00	00	00	24832	12/23	20-DEC-23	585
0210	01	020	00	00	00	24833	12/23	20-DEC-23	450
0210	01	020	00	00	00	24834	12/23	20-DEC-23	1,079
0210	01	020	00	00	00	24835	12/23	20-DEC-23	1,212
0210	01	020	00	00	00	24836	12/23	20-DEC-23	67
0210	01	020	00	00	00	24837	12/23	20-DEC-23	214
0210	01	020	00	00	00	24838	12/23	20-DEC-23	38
0210	01	020	00	00	00	24839	12/23	20-DEC-23	3,500
0210	01	020	00	00	00	24840	12/23	20-DEC-23	914
0210	01	020	00	00	00	24841	12/23	20-DEC-23	90
0210	01	020	00	00	00	24842	12/23	20-DEC-23	3,000
0210	01	020	00	00	00	24843	12/23	20-DEC-23	939
0210	01	020	00	00	00	24844	12/23	20-DEC-23	4,500
0210	01	020	00	00	00	24846	12/23	20-DEC-23	600
0210	01	020	00	00	00	24847	12/23	20-DEC-23	300
0210	01	020	00	00	00	24712	12/23	20-DEC-23	50
0210	01	020	00	00	00	24713	12/23	20-DEC-23	50
0210	01	020	00	00	00	24714	12/23	20-DEC-23	585
0210	01	020	00	00	00	24715	12/23	20-DEC-23	50
0210	01	020	00	00	00	24716	12/23	20-DEC-23	50
0210	01	020	00	00	00	24717	12/23	20-DEC-23	50
0210	01	020	00	00	00	24718	12/23	20-DEC-23	200
0210	01	020	00	00	00	24719	12/23	20-DEC-23	200
0210	01	020	00	00	00	24720	12/23	20-DEC-23	50
0210	01	020	00	00	00	24721	12/23	20-DEC-23	50
0210	01	020	00	00	00	24723	12/23	20-DEC-23	300
0210	01	020	00	00	00	24724	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24725	12/23	20-DEC-23	50
0210	01	020	00	00	00	24726	12/23	20-DEC-23	300
0210	01	020	00	00	00	25556	12/23	29-DEC-23	2,100
0210	01	020	00	00	00	25557	12/23	29-DEC-23	2,800
0210	01	020	00	00	00	25558	12/23	29-DEC-23	866
0210	01	020	00	00	00	25559	12/23	29-DEC-23	5,764
0210	01	020	00	00	00	25560	12/23	29-DEC-23	10,500
0210	01	020	00	00	00	25561	12/23	29-DEC-23	2,645
0210	01	020	00	00	00	25562	12/23	29-DEC-23	1,000
0210	01	020	00	00	00	25563	12/23	29-DEC-23	50
0210	01	020	00	00	00	11813	12/23	29-DEC-23	50
0210	01	020	00	00	00	11797	12/23	29-DEC-23	50
0210	01	020	00	00	00	24110	12/23	04-DEC-23	600
0210	01	020	00	00	00	24111	12/23	04-DEC-23	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0210						Medical and Public Health			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24112	12/23	04-DEC-23	100
0210	01	020	00	00	00	24113	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	24114	12/23	04-DEC-23	600
0210	01	020	00	00	00	24115	12/23	04-DEC-23	50
0210	01	020	00	00	00	24116	12/23	04-DEC-23	400
0210	01	020	00	00	00	24117	12/23	04-DEC-23	100
0210	01	020	00	00	00	24118	12/23	04-DEC-23	100
0210	01	020	00	00	00	24121	12/23	04-DEC-23	50
0210	01	020	00	00	00	24123	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	24098	12/23	04-DEC-23	600
0210	01	020	00	00	00	24099	12/23	04-DEC-23	200
0210	01	020	00	00	00	24100	12/23	04-DEC-23	200
0210	01	020	00	00	00	24101	12/23	04-DEC-23	5,000
0210	01	020	00	00	00	24104	12/23	04-DEC-23	805
0210	01	020	00	00	00	24105	12/23	04-DEC-23	2,256
0210	01	020	00	00	00	24106	12/23	04-DEC-23	600
0210	01	020	00	00	00	24822	12/23	20-DEC-23	100
0210	01	020	00	00	00	24823	12/23	20-DEC-23	600
0210	01	020	00	00	00	24824	12/23	20-DEC-23	300
0210	01	020	00	00	00	24825	12/23	20-DEC-23	1,500
0210	01	020	00	00	00	24826	12/23	20-DEC-23	285
0210	01	020	00	00	00	25502	12/23	29-DEC-23	1,000
0210	01	020	00	00	00	25503	12/23	29-DEC-23	300
0210	01	020	00	00	00	25504	12/23	29-DEC-23	50
0210	01	020	00	00	00	25507	12/23	29-DEC-23	50
0210	01	020	00	00	00	24728	12/23	20-DEC-23	200
0210	01	020	00	00	00	24729	12/23	20-DEC-23	300
0210	01	020	00	00	00	24730	12/23	20-DEC-23	7,000
0210	01	020	00	00	00	24731	12/23	20-DEC-23	6,680
0210	01	020	00	00	00	24732	12/23	20-DEC-23	300
0210	01	020	00	00	00	24733	12/23	20-DEC-23	50
0210	01	020	00	00	00	24734	12/23	20-DEC-23	50
0210	01	020	00	00	00	24735	12/23	20-DEC-23	600
0210	01	020	00	00	00	24737	12/23	20-DEC-23	15,000
0210	01	020	00	00	00	24738	12/23	20-DEC-23	50
0210	01	020	00	00	00	24739	12/23	20-DEC-23	1,500
0210	01	020	00	00	00	24740	12/23	20-DEC-23	3,500
0210	01	020	00	00	00	25543	12/23	29-DEC-23	420
0210	01	020	00	00	00	25544	12/23	29-DEC-23	6,500
0210	01	020	00	00	00	25545	12/23	29-DEC-23	450
0210	01	020	00	00	00	25546	12/23	29-DEC-23	7,192
0210	01	020	00	00	00	25547	12/23	29-DEC-23	1,152

104 Chief Pay and Accounts Officer - GANGTOK

<u>0210</u>						<u>Medical and Public Health</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0210	01	020	00	00	00	25548	12/23	29-DEC-23	4,000	
0210	01	020	00	00	00	25549	12/23	29-DEC-23	145	
0210	01	020	00	00	00	25550	12/23	29-DEC-23	27,500	
0210	01	020	00	00	00	25551	12/23	29-DEC-23	1,104	
0210	01	020	00	00	00	25552	12/23	29-DEC-23	1,000	
0210	01	020	00	00	00	25553	12/23	29-DEC-23	1,372	
0210	01	020	00	00	00	25554	12/23	29-DEC-23	829	
0210	01	020	00	00	00	25555	12/23	29-DEC-23	1,035	
0210	01	020	00	00	00	24051	12/23	04-DEC-23	100	
0210	01	020	00	00	00	24052	12/23	04-DEC-23	600	
0210	01	020	00	00	00	24054	12/23	04-DEC-23	50	
0210	01	020	00	00	00	24056	12/23	04-DEC-23	2,000	
0210	01	020	00	00	00	24057	12/23	04-DEC-23	2,489	
0210	01	020	00	00	00	24061	12/23	04-DEC-23	100	
0210	01	020	00	00	00	24062	12/23	04-DEC-23	600	
0210	01	020	00	00	00	24063	12/23	04-DEC-23	100	
0210	01	020	00	00	00	24064	12/23	04-DEC-23	200	
0210	01	020	00	00	00	24065	12/23	04-DEC-23	100	
0210	01	020	00	00	00	24066	12/23	04-DEC-23	10	
0210	01	020	00	00	00	24067	12/23	04-DEC-23	600	
0210	01	020	00	00	00	24068	12/23	04-DEC-23	600	
0210	01	020	00	00	00	24069	12/23	04-DEC-23	200	
0210	01	020	00	00	00	24070	12/23	04-DEC-23	949	
0210	01	020	00	00	00	24071	12/23	04-DEC-23	600	
0210	01	020	00	00	00	24072	12/23	04-DEC-23	50	
0210	01	020	00	00	00	24073	12/23	04-DEC-23	500	
0210	01	020	00	00	00	24074	12/23	04-DEC-23	258	
0210	01	020	00	00	00	24075	12/23	04-DEC-23	50	
0210	01	020	00	00	00	24076	12/23	04-DEC-23	300	
0210	01	020	00	00	00	24077	12/23	04-DEC-23	50	
0210	01	020	00	00	00	24078	12/23	04-DEC-23	234	
0210	01	020	00	00	00	25491	12/23	29-DEC-23	50	
0210	01	020	00	00	00	25492	12/23	29-DEC-23	300	
0210	01	020	00	00	00	25493	12/23	29-DEC-23	300	
0210	01	020	00	00	00	25494	12/23	29-DEC-23	50	
0210	01	020	00	00	00	25495	12/23	29-DEC-23	300	
0210	01	020	00	00	00	25496	12/23	29-DEC-23	50	
0210	01	020	00	00	00	25497	12/23	29-DEC-23	300	
0210	01	020	00	00	00	25498	12/23	29-DEC-23	50	
0210	01	020	00	00	00	25500	12/23	29-DEC-23	3,500	
0210	01	020	00	00	00	25501	12/23	29-DEC-23	94	
0210	01	020	00	00	00	23942	12/23	02-DEC-23	200	

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	23943	12/23	02-DEC-23	600
0210	01	020	00	00	00	23944	12/23	02-DEC-23	7,500
0210	01	020	00	00	00	23945	12/23	02-DEC-23	610
0210	01	020	00	00	00	23946	12/23	02-DEC-23	50
0210	01	020	00	00	00	23947	12/23	02-DEC-23	300
0210	01	020	00	00	00	25509	12/23	29-DEC-23	3,667
0210	01	020	00	00	00	25510	12/23	29-DEC-23	300
0210	01	020	00	00	00	25511	12/23	29-DEC-23	5,860
0210	01	020	00	00	00	25512	12/23	29-DEC-23	600
0210	01	020	00	00	00	25513	12/23	29-DEC-23	805
0210	01	020	00	00	00	25514	12/23	29-DEC-23	500
0210	01	020	00	00	00	25515	12/23	29-DEC-23	500
0210	01	020	00	00	00	25516	12/23	29-DEC-23	500
0210	01	020	00	00	00	25517	12/23	29-DEC-23	500
0210	01	020	00	00	00	25518	12/23	29-DEC-23	50
0210	01	020	00	00	00	25519	12/23	29-DEC-23	3,000
0210	01	020	00	00	00	25520	12/23	29-DEC-23	600
0210	01	020	00	00	00	25521	12/23	29-DEC-23	2,000
0210	01	020	00	00	00	25522	12/23	29-DEC-23	50
0210	01	020	00	00	00	25524	12/23	29-DEC-23	50
0210	01	020	00	00	00	25525	12/23	29-DEC-23	50
0210	01	020	00	00	00	25526	12/23	29-DEC-23	300
0210	01	020	00	00	00	25527	12/23	29-DEC-23	50
0210	01	020	00	00	00	25528	12/23	29-DEC-23	50
0210	01	020	00	00	00	25529	12/23	29-DEC-23	1,458
0210	01	020	00	00	00	25530	12/23	29-DEC-23	829
0210	01	020	00	00	00	25531	12/23	29-DEC-23	3,000
0210	01	020	00	00	00	25532	12/23	29-DEC-23	939
0210	01	020	00	00	00	25533	12/23	29-DEC-23	600
0210	01	020	00	00	00	25534	12/23	29-DEC-23	200
0210	01	020	00	00	00	25535	12/23	29-DEC-23	2,000
0210	01	020	00	00	00	25536	12/23	29-DEC-23	1,185
0210	01	020	00	00	00	25537	12/23	29-DEC-23	2,500
0210	01	020	00	00	00	25538	12/23	29-DEC-23	600
0210	01	020	00	00	00	25539	12/23	29-DEC-23	1,000
0210	01	020	00	00	00	25540	12/23	29-DEC-23	1,500
0210	01	020	00	00	00	25541	12/23	29-DEC-23	580
0210	01	020	00	00	00	25542	12/23	29-DEC-23	864
0210	01	020	00	00	00	24772	12/23	20-DEC-23	600
0210	01	020	00	00	00	24773	12/23	20-DEC-23	510
0210	01	020	00	00	00	24774	12/23	20-DEC-23	300
0210	01	020	00	00	00	24775	12/23	20-DEC-23	10

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24776	12/23	20-DEC-23	600
0210	01	020	00	00	00	24777	12/23	20-DEC-23	600
0210	01	020	00	00	00	24088	12/23	04-DEC-23	1,616
0210	01	020	00	00	00	24090	12/23	04-DEC-23	4,000
0210	01	020	00	00	00	24091	12/23	04-DEC-23	600
0210	01	020	00	00	00	24092	12/23	04-DEC-23	4,000
0210	01	020	00	00	00	24093	12/23	04-DEC-23	2,662
0210	01	020	00	00	00	24094	12/23	04-DEC-23	1,609
0210	01	020	00	00	00	24095	12/23	04-DEC-23	3,584
0210	01	020	00	00	00	24096	12/23	04-DEC-23	1,135
0210	01	020	00	00	00	24097	12/23	04-DEC-23	50
0210	01	020	00	00	00	24024	12/23	04-DEC-23	300
0210	01	020	00	00	00	24025	12/23	04-DEC-23	300
0210	01	020	00	00	00	24026	12/23	04-DEC-23	50
0210	01	020	00	00	00	24027	12/23	04-DEC-23	100
0210	01	020	00	00	00	24028	12/23	04-DEC-23	200
0210	01	020	00	00	00	24029	12/23	04-DEC-23	10
0210	01	020	00	00	00	24030	12/23	04-DEC-23	50
0210	01	020	00	00	00	24031	12/23	04-DEC-23	3,000
0210	01	020	00	00	00	24032	12/23	04-DEC-23	600
0210	01	020	00	00	00	24033	12/23	04-DEC-23	50
0210	01	020	00	00	00	24034	12/23	04-DEC-23	1,000
0210	01	020	00	00	00	24036	12/23	04-DEC-23	50
0210	01	020	00	00	00	24037	12/23	04-DEC-23	50
0210	01	020	00	00	00	24038	12/23	04-DEC-23	50
0210	01	020	00	00	00	24039	12/23	04-DEC-23	50
0210	01	020	00	00	00	24040	12/23	04-DEC-23	50
0210	01	020	00	00	00	24041	12/23	04-DEC-23	585
0210	01	020	00	00	00	24042	12/23	04-DEC-23	200
0210	01	020	00	00	00	24043	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	24045	12/23	04-DEC-23	250
0210	01	020	00	00	00	24046	12/23	04-DEC-23	50
0210	01	020	00	00	00	24047	12/23	04-DEC-23	760
0210	01	020	00	00	00	24049	12/23	04-DEC-23	100
0210	01	020	00	00	00	24050	12/23	04-DEC-23	50
0210	01	020	00	00	00	11380	12/23	20-DEC-23	100
0210	01	020	00	00	00	24768	12/23	20-DEC-23	50
0210	01	020	00	00	00	24769	12/23	20-DEC-23	300
0210	01	020	00	00	00	24770	12/23	20-DEC-23	100
0210	01	020	00	00	00	24771	12/23	20-DEC-23	939
0210	01	020	00	00	00	24778	12/23	20-DEC-23	3,500
0210	01	020	00	00	00	24779	12/23	20-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0210	01	020	00	00	00	24785	12/23	20-DEC-23	50
0210	01	020	00	00	00	24786	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24787	12/23	20-DEC-23	6,155
0210	01	020	00	00	00	24788	12/23	20-DEC-23	1,500
0210	01	020	00	00	00	24789	12/23	20-DEC-23	50
0210	01	020	00	00	00	24791	12/23	20-DEC-23	50
0210	01	020	00	00	00	24792	12/23	20-DEC-23	971
0210	01	020	00	00	00	24793	12/23	20-DEC-23	943
0210	01	020	00	00	00	24794	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24795	12/23	20-DEC-23	50
0210	01	020	00	00	00	24797	12/23	20-DEC-23	2,500
0210	01	020	00	00	00	24798	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24799	12/23	20-DEC-23	1,119
0210	01	020	00	00	00	24801	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24802	12/23	20-DEC-23	27,000
0210	01	020	00	00	00	24803	12/23	20-DEC-23	1,501
0210	01	020	00	00	00	24804	12/23	20-DEC-23	1,033
0210	01	020	00	00	00	24805	12/23	20-DEC-23	1,500
0210	01	020	00	00	00	24806	12/23	20-DEC-23	3,060
0210	01	020	00	00	00	24807	12/23	20-DEC-23	620
0210	01	020	00	00	00	24808	12/23	20-DEC-23	4,000
0210	01	020	00	00	00	24809	12/23	20-DEC-23	1,860
0210	01	020	00	00	00	24810	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24811	12/23	20-DEC-23	2,000
0210	01	020	00	00	00	24812	12/23	20-DEC-23	805
0210	01	020	00	00	00	24814	12/23	20-DEC-23	50
0210	01	020	00	00	00	24816	12/23	20-DEC-23	300
0210	01	020	00	00	00	24818	12/23	20-DEC-23	600
0210	01	020	00	00	00	24821	12/23	20-DEC-23	100
0210	01	020	00	00	00	25487	12/23	29-DEC-23	2,000
0210	01	020	00	00	00	25488	12/23	29-DEC-23	50
0210	01	020	00	00	00	25489	12/23	29-DEC-23	6,119
0210	01	020	00	00	00	25490	12/23	29-DEC-23	50
0210	01	020	00	00	00	24680	12/23	08-DEC-23	600
0210	01	020	00	00	00	24681	12/23	08-DEC-23	1,209
0210	01	020	00	00	00	24683	12/23	08-DEC-23	50
0210	01	020	00	00	00	24684	12/23	08-DEC-23	300
0210	01	020	00	00	00	11290	12/23	08-DEC-23	50
0210	01	020	00	00	00	11298	12/23	08-DEC-23	50
0210	01	020	00	00	00	23623	12/23	08-DEC-23	10
0210	01	020	00	00	00	11299	12/23	08-DEC-23	1,200
0210	01	020	00	00	00	25447	12/23	28-DEC-23	889

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25448	12/23	28-DEC-23	50
0210	01	020	00	00	00	25449	12/23	28-DEC-23	300
0210	01	020	00	00	00	25450	12/23	28-DEC-23	200
0210	01	020	00	00	00	25451	12/23	28-DEC-23	50
0210	01	020	00	00	00	25452	12/23	28-DEC-23	250
0210	01	020	00	00	00	25454	12/23	28-DEC-23	600
0210	01	020	00	00	00	25455	12/23	28-DEC-23	600
0210	01	020	00	00	00	25456	12/23	28-DEC-23	2,000
0210	01	020	00	00	00	25457	12/23	28-DEC-23	300
0210	01	020	00	00	00	25459	12/23	28-DEC-23	600
0210	01	020	00	00	00	25460	12/23	28-DEC-23	50
0210	01	020	00	00	00	25461	12/23	28-DEC-23	500
0210	01	020	00	00	00	25462	12/23	28-DEC-23	600
0210	01	020	00	00	00	25463	12/23	28-DEC-23	600
0210	01	020	00	00	00	25464	12/23	28-DEC-23	250
0210	01	020	00	00	00	25465	12/23	28-DEC-23	85
0210	01	020	00	00	00	25466	12/23	28-DEC-23	50
0210	01	020	00	00	00	25467	12/23	29-DEC-23	600
0210	01	020	00	00	00	25468	12/23	29-DEC-23	500
0210	01	020	00	00	00	25469	12/23	29-DEC-23	500
0210	01	020	00	00	00	25470	12/23	29-DEC-23	500
0210	01	020	00	00	00	25471	12/23	29-DEC-23	500
0210	01	020	00	00	00	25472	12/23	29-DEC-23	500
0210	01	020	00	00	00	25473	12/23	29-DEC-23	1,500
0210	01	020	00	00	00	25474	12/23	29-DEC-23	50
0210	01	020	00	00	00	25475	12/23	29-DEC-23	300
0210	01	020	00	00	00	25476	12/23	29-DEC-23	300
0210	01	020	00	00	00	25477	12/23	29-DEC-23	50
0210	01	020	00	00	00	25478	12/23	29-DEC-23	300
0210	01	020	00	00	00	25479	12/23	29-DEC-23	50
0210	01	020	00	00	00	25480	12/23	29-DEC-23	50
0210	01	020	00	00	00	25483	12/23	29-DEC-23	600
0210	01	020	00	00	00	25484	12/23	29-DEC-23	2,000
0210	01	020	00	00	00	24002	12/23	04-DEC-23	50
0210	01	020	00	00	00	24003	12/23	04-DEC-23	300
0210	01	020	00	00	00	24004	12/23	04-DEC-23	300
0210	01	020	00	00	00	24005	12/23	04-DEC-23	50
0210	01	020	00	00	00	24006	12/23	04-DEC-23	2,000
0210	01	020	00	00	00	24007	12/23	04-DEC-23	50
0210	01	020	00	00	00	24008	12/23	04-DEC-23	50
0210	01	020	00	00	00	24009	12/23	04-DEC-23	50
0210	01	020	00	00	00	24010	12/23	04-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24011	12/23	04-DEC-23	315
0210	01	020	00	00	00	24012	12/23	04-DEC-23	1,090
0210	01	020	00	00	00	24013	12/23	04-DEC-23	4,500
0210	01	020	00	00	00	24014	12/23	04-DEC-23	200
0210	01	020	00	00	00	24015	12/23	04-DEC-23	200
0210	01	020	00	00	00	24016	12/23	04-DEC-23	200
0210	01	020	00	00	00	24017	12/23	04-DEC-23	1,175
0210	01	020	00	00	00	24018	12/23	04-DEC-23	50
0210	01	020	00	00	00	24019	12/23	04-DEC-23	50
0210	01	020	00	00	00	24020	12/23	04-DEC-23	50
0210	01	020	00	00	00	24021	12/23	04-DEC-23	50
0210	01	020	00	00	00	24022	12/23	04-DEC-23	300
0210	01	020	00	00	00	24023	12/23	04-DEC-23	50
0210	01	020	00	00	00	24662	12/23	08-DEC-23	7,069
0210	01	020	00	00	00	24663	12/23	08-DEC-23	50
0210	01	020	00	00	00	24664	12/23	08-DEC-23	600
0210	01	020	00	00	00	25390	12/23	28-DEC-23	300
0210	01	020	00	00	00	25391	12/23	28-DEC-23	50
0210	01	020	00	00	00	25392	12/23	28-DEC-23	600
0210	01	020	00	00	00	25393	12/23	28-DEC-23	50
0210	01	020	00	00	00	25394	12/23	28-DEC-23	300
0210	01	020	00	00	00	11362	12/23	20-DEC-23	50
0210	01	020	00	00	00	25431	12/23	28-DEC-23	2,000
0210	01	020	00	00	00	25432	12/23	28-DEC-23	100
0210	01	020	00	00	00	25433	12/23	28-DEC-23	50
0210	01	020	00	00	00	25434	12/23	28-DEC-23	300
0210	01	020	00	00	00	25435	12/23	28-DEC-23	50
0210	01	020	00	00	00	25436	12/23	28-DEC-23	50
0210	01	020	00	00	00	25437	12/23	28-DEC-23	600
0210	01	020	00	00	00	25438	12/23	28-DEC-23	2,000
0210	01	020	00	00	00	25439	12/23	28-DEC-23	50
0210	01	020	00	00	00	25440	12/23	28-DEC-23	300
0210	01	020	00	00	00	25441	12/23	28-DEC-23	4,000
0210	01	020	00	00	00	25443	12/23	28-DEC-23	50
0210	01	020	00	00	00	25444	12/23	28-DEC-23	300
0210	01	020	00	00	00	25445	12/23	28-DEC-23	50
0210	01	020	00	00	00	25446	12/23	28-DEC-23	300
0210	01	020	00	00	00	23892	12/23	02-DEC-23	500
0210	01	020	00	00	00	23894	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	23895	12/23	02-DEC-23	50
0210	01	020	00	00	00	23896	12/23	02-DEC-23	50
0210	01	020	00	00	00	23897	12/23	02-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	23898	12/23	02-DEC-23	50
0210	01	020	00	00	00	23900	12/23	02-DEC-23	200
0210	01	020	00	00	00	23901	12/23	02-DEC-23	300
0210	01	020	00	00	00	23902	12/23	02-DEC-23	6,000
0210	01	020	00	00	00	23903	12/23	02-DEC-23	1,599
0210	01	020	00	00	00	23904	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	23905	12/23	02-DEC-23	600
0210	01	020	00	00	00	23906	12/23	02-DEC-23	500
0210	01	020	00	00	00	23907	12/23	02-DEC-23	300
0210	01	020	00	00	00	23908	12/23	02-DEC-23	300
0210	01	020	00	00	00	23909	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	23910	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	23911	12/23	02-DEC-23	5,669
0210	01	020	00	00	00	23912	12/23	02-DEC-23	10
0210	01	020	00	00	00	23913	12/23	02-DEC-23	600
0210	01	020	00	00	00	23914	12/23	02-DEC-23	600
0210	01	020	00	00	00	23916	12/23	02-DEC-23	2,500
0210	01	020	00	00	00	23917	12/23	02-DEC-23	299
0210	01	020	00	00	00	23918	12/23	02-DEC-23	200
0210	01	020	00	00	00	23919	12/23	02-DEC-23	2,500
0210	01	020	00	00	00	23920	12/23	02-DEC-23	1,222
0210	01	020	00	00	00	23921	12/23	02-DEC-23	600
0210	01	020	00	00	00	23922	12/23	02-DEC-23	100
0210	01	020	00	00	00	25486	12/23	29-DEC-23	50
0210	01	020	00	00	00	24665	12/23	08-DEC-23	50
0210	01	020	00	00	00	24667	12/23	08-DEC-23	200
0210	01	020	00	00	00	24668	12/23	08-DEC-23	100
0210	01	020	00	00	00	24669	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	24671	12/23	08-DEC-23	50
0210	01	020	00	00	00	24672	12/23	08-DEC-23	585
0210	01	020	00	00	00	24673	12/23	08-DEC-23	7,500
0210	01	020	00	00	00	24676	12/23	08-DEC-23	500
0210	01	020	00	00	00	24677	12/23	08-DEC-23	600
0210	01	020	00	00	00	24678	12/23	08-DEC-23	6,250
0210	01	020	00	00	00	24679	12/23	08-DEC-23	500
0210	01	020	00	00	00	25380	12/23	28-DEC-23	300
0210	01	020	00	00	00	25381	12/23	28-DEC-23	50
0210	01	020	00	00	00	25382	12/23	28-DEC-23	50
0210	01	020	00	00	00	25383	12/23	28-DEC-23	50
0210	01	020	00	00	00	25384	12/23	28-DEC-23	300
0210	01	020	00	00	00	25385	12/23	28-DEC-23	50
0210	01	020	00	00	00	25386	12/23	28-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25387	12/23	28-DEC-23	50
0210	01	020	00	00	00	25388	12/23	28-DEC-23	50
0210	01	020	00	00	00	25389	12/23	28-DEC-23	2,000
0210	01	020	00	00	00	23847	12/23	01-DEC-23	3,000
0210	01	020	00	00	00	23850	12/23	01-DEC-23	1,000
0210	01	020	00	00	00	23851	12/23	01-DEC-23	50
0210	01	020	00	00	00	25396	12/23	28-DEC-23	300
0210	01	020	00	00	00	25399	12/23	28-DEC-23	50
0210	01	020	00	00	00	25400	12/23	28-DEC-23	50
0210	01	020	00	00	00	25401	12/23	28-DEC-23	50
0210	01	020	00	00	00	25402	12/23	28-DEC-23	300
0210	01	020	00	00	00	25405	12/23	28-DEC-23	500
0210	01	020	00	00	00	25406	12/23	28-DEC-23	50
0210	01	020	00	00	00	25407	12/23	28-DEC-23	15,000
0210	01	020	00	00	00	25408	12/23	28-DEC-23	50
0210	01	020	00	00	00	25409	12/23	28-DEC-23	50
0210	01	020	00	00	00	25410	12/23	28-DEC-23	50
0210	01	020	00	00	00	25411	12/23	28-DEC-23	50
0210	01	020	00	00	00	25412	12/23	28-DEC-23	50
0210	01	020	00	00	00	25413	12/23	28-DEC-23	50
0210	01	020	00	00	00	25414	12/23	28-DEC-23	4,000
0210	01	020	00	00	00	25415	12/23	28-DEC-23	1,303
0210	01	020	00	00	00	25416	12/23	28-DEC-23	200
0210	01	020	00	00	00	25419	12/23	28-DEC-23	300
0210	01	020	00	00	00	25420	12/23	28-DEC-23	7,500
0210	01	020	00	00	00	25422	12/23	28-DEC-23	5,000
0210	01	020	00	00	00	25423	12/23	28-DEC-23	250
0210	01	020	00	00	00	25424	12/23	28-DEC-23	50
0210	01	020	00	00	00	25425	12/23	28-DEC-23	300
0210	01	020	00	00	00	25427	12/23	28-DEC-23	50
0210	01	020	00	00	00	25428	12/23	28-DEC-23	300
0210	01	020	00	00	00	25429	12/23	28-DEC-23	50
0210	01	020	00	00	00	25430	12/23	28-DEC-23	300
0210	01	020	00	00	00	24609	12/23	08-DEC-23	200
0210	01	020	00	00	00	24610	12/23	08-DEC-23	200
0210	01	020	00	00	00	24611	12/23	08-DEC-23	200
0210	01	020	00	00	00	24612	12/23	08-DEC-23	100
0210	01	020	00	00	00	24613	12/23	08-DEC-23	200
0210	01	020	00	00	00	23924	12/23	02-DEC-23	585
0210	01	020	00	00	00	23925	12/23	02-DEC-23	500
0210	01	020	00	00	00	23926	12/23	02-DEC-23	500
0210	01	020	00	00	00	23927	12/23	02-DEC-23	500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	23928	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	23930	12/23	02-DEC-23	2,000
0210	01	020	00	00	00	23931	12/23	02-DEC-23	1,500
0210	01	020	00	00	00	23932	12/23	02-DEC-23	50
0210	01	020	00	00	00	23933	12/23	02-DEC-23	1,500
0210	01	020	00	00	00	23934	12/23	02-DEC-23	50
0210	01	020	00	00	00	23936	12/23	02-DEC-23	4,500
0210	01	020	00	00	00	23937	12/23	02-DEC-23	506
0210	01	020	00	00	00	23938	12/23	02-DEC-23	1,200
0210	01	020	00	00	00	23939	12/23	02-DEC-23	50
0210	01	020	00	00	00	24657	12/23	08-DEC-23	200
0210	01	020	00	00	00	24658	12/23	08-DEC-23	50
0210	01	020	00	00	00	24659	12/23	08-DEC-23	50
0210	01	020	00	00	00	24660	12/23	08-DEC-23	6,000
0210	01	020	00	00	00	24661	12/23	08-DEC-23	5,000
0210	01	020	00	00	00	23883	12/23	01-DEC-23	500
0210	01	020	00	00	00	23885	12/23	01-DEC-23	650
0210	01	020	00	00	00	23887	12/23	01-DEC-23	580
0210	01	020	00	00	00	23888	12/23	01-DEC-23	600
0210	01	020	00	00	00	23889	12/23	01-DEC-23	195
0210	01	020	00	00	00	10907	12/23	01-DEC-23	50
0210	01	020	00	00	00	10909	12/23	01-DEC-23	50
0210	01	020	00	00	00	10954	12/23	01-DEC-23	50
0210	01	020	00	00	00	24601	12/23	08-DEC-23	600
0210	01	020	00	00	00	24602	12/23	08-DEC-23	200
0210	01	020	00	00	00	24603	12/23	08-DEC-23	600
0210	01	020	00	00	00	24604	12/23	08-DEC-23	200
0210	01	020	00	00	00	24605	12/23	08-DEC-23	200
0210	01	020	00	00	00	24606	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	24607	12/23	08-DEC-23	200
0210	01	020	00	00	00	24608	12/23	08-DEC-23	200
0210	01	020	00	00	00	24614	12/23	08-DEC-23	200
0210	01	020	00	00	00	24615	12/23	08-DEC-23	50
0210	01	020	00	00	00	24616	12/23	08-DEC-23	300
0210	01	020	00	00	00	24617	12/23	08-DEC-23	200
0210	01	020	00	00	00	24618	12/23	08-DEC-23	200
0210	01	020	00	00	00	24619	12/23	08-DEC-23	600
0210	01	020	00	00	00	24620	12/23	08-DEC-23	200
0210	01	020	00	00	00	24621	12/23	08-DEC-23	200
0210	01	020	00	00	00	24622	12/23	08-DEC-23	200
0210	01	020	00	00	00	24623	12/23	08-DEC-23	600
0210	01	020	00	00	00	24624	12/23	08-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24625	12/23	08-DEC-23	50
0210	01	020	00	00	00	24626	12/23	08-DEC-23	200
0210	01	020	00	00	00	24627	12/23	08-DEC-23	50
0210	01	020	00	00	00	24628	12/23	08-DEC-23	300
0210	01	020	00	00	00	24629	12/23	08-DEC-23	300
0210	01	020	00	00	00	24630	12/23	08-DEC-23	100
0210	01	020	00	00	00	24631	12/23	08-DEC-23	600
0210	01	020	00	00	00	24632	12/23	08-DEC-23	500
0210	01	020	00	00	00	24633	12/23	08-DEC-23	1,158
0210	01	020	00	00	00	24635	12/23	08-DEC-23	1,405
0210	01	020	00	00	00	24636	12/23	08-DEC-23	600
0210	01	020	00	00	00	24637	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	24638	12/23	08-DEC-23	200
0210	01	020	00	00	00	24639	12/23	08-DEC-23	50
0210	01	020	00	00	00	24640	12/23	08-DEC-23	50
0210	01	020	00	00	00	24641	12/23	08-DEC-23	200
0210	01	020	00	00	00	24642	12/23	08-DEC-23	600
0210	01	020	00	00	00	24643	12/23	08-DEC-23	1,179
0210	01	020	00	00	00	24644	12/23	08-DEC-23	100
0210	01	020	00	00	00	24645	12/23	08-DEC-23	3,000
0210	01	020	00	00	00	24646	12/23	08-DEC-23	60
0210	01	020	00	00	00	24647	12/23	08-DEC-23	600
0210	01	020	00	00	00	24648	12/23	08-DEC-23	100
0210	01	020	00	00	00	24649	12/23	08-DEC-23	200
0210	01	020	00	00	00	24650	12/23	08-DEC-23	60
0210	01	020	00	00	00	24651	12/23	08-DEC-23	600
0210	01	020	00	00	00	24652	12/23	08-DEC-23	50
0210	01	020	00	00	00	24653	12/23	08-DEC-23	50
0210	01	020	00	00	00	24654	12/23	08-DEC-23	200
0210	01	020	00	00	00	24655	12/23	08-DEC-23	200
0210	01	020	00	00	00	24656	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	25374	12/23	28-DEC-23	100
0210	01	020	00	00	00	25375	12/23	28-DEC-23	50
0210	01	020	00	00	00	25376	12/23	28-DEC-23	50
0210	01	020	00	00	00	25377	12/23	28-DEC-23	300
0210	01	020	00	00	00	25378	12/23	28-DEC-23	50
0210	01	020	00	00	00	25379	12/23	28-DEC-23	50
0210	01	020	00	00	00	24685	12/23	08-DEC-23	600
0210	01	020	00	00	00	24686	12/23	08-DEC-23	5,360
0210	01	020	00	00	00	24687	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	24689	12/23	08-DEC-23	1,500
0210	01	020	00	00	00	24690	12/23	08-DEC-23	600

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24692	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	24693	12/23	08-DEC-23	200
0210	01	020	00	00	00	24695	12/23	08-DEC-23	600
0210	01	020	00	00	00	24696	12/23	08-DEC-23	2,000
0210	01	020	00	00	00	24697	12/23	08-DEC-23	50
0210	01	020	00	00	00	24699	12/23	08-DEC-23	300
0210	01	020	00	00	00	24700	12/23	08-DEC-23	600
0210	01	020	00	00	00	25333	12/23	28-DEC-23	300
0210	01	020	00	00	00	25334	12/23	28-DEC-23	1,000
0210	01	020	00	00	00	25335	12/23	28-DEC-23	805
0210	01	020	00	00	00	25337	12/23	28-DEC-23	300
0210	01	020	00	00	00	25338	12/23	28-DEC-23	2,000
0210	01	020	00	00	00	25339	12/23	28-DEC-23	2,000
0210	01	020	00	00	00	25343	12/23	28-DEC-23	300
0210	01	020	00	00	00	25345	12/23	28-DEC-23	300
0210	01	020	00	00	00	25346	12/23	28-DEC-23	50
0210	01	020	00	00	00	25347	12/23	28-DEC-23	50
0210	01	020	00	00	00	25348	12/23	28-DEC-23	50
0210	01	020	00	00	00	25349	12/23	28-DEC-23	50
0210	01	020	00	00	00	25350	12/23	28-DEC-23	600
0210	01	020	00	00	00	25351	12/23	28-DEC-23	100
0210	01	020	00	00	00	25352	12/23	28-DEC-23	250
0210	01	020	00	00	00	25353	12/23	28-DEC-23	50
0210	01	020	00	00	00	25354	12/23	28-DEC-23	50
0210	01	020	00	00	00	25355	12/23	28-DEC-23	600
0210	01	020	00	00	00	25356	12/23	28-DEC-23	100
0210	01	020	00	00	00	25357	12/23	28-DEC-23	50
0210	01	020	00	00	00	25361	12/23	28-DEC-23	50
0210	01	020	00	00	00	25362	12/23	28-DEC-23	200
0210	01	020	00	00	00	25363	12/23	28-DEC-23	50
0210	01	020	00	00	00	25365	12/23	28-DEC-23	50
0210	01	020	00	00	00	25366	12/23	28-DEC-23	50
0210	01	020	00	00	00	25367	12/23	28-DEC-23	50
0210	01	020	00	00	00	23852	12/23	01-DEC-23	683
0210	01	020	00	00	00	23853	12/23	01-DEC-23	300
0210	01	020	00	00	00	23854	12/23	01-DEC-23	170
0210	01	020	00	00	00	23855	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23856	12/23	01-DEC-23	300
0210	01	020	00	00	00	23858	12/23	01-DEC-23	150
0210	01	020	00	00	00	23859	12/23	01-DEC-23	518
0210	01	020	00	00	00	23861	12/23	01-DEC-23	737
0210	01	020	00	00	00	23862	12/23	01-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	23863	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23864	12/23	01-DEC-23	600
0210	01	020	00	00	00	23865	12/23	01-DEC-23	50
0210	01	020	00	00	00	23866	12/23	01-DEC-23	200
0210	01	020	00	00	00	23867	12/23	01-DEC-23	300
0210	01	020	00	00	00	23868	12/23	01-DEC-23	50
0210	01	020	00	00	00	23869	12/23	01-DEC-23	300
0210	01	020	00	00	00	23870	12/23	01-DEC-23	200
0210	01	020	00	00	00	23871	12/23	01-DEC-23	200
0210	01	020	00	00	00	23872	12/23	01-DEC-23	200
0210	01	020	00	00	00	23873	12/23	01-DEC-23	300
0210	01	020	00	00	00	23874	12/23	01-DEC-23	50
0210	01	020	00	00	00	23876	12/23	01-DEC-23	600
0210	01	020	00	00	00	23877	12/23	01-DEC-23	50
0210	01	020	00	00	00	23879	12/23	01-DEC-23	300
0210	01	020	00	00	00	23880	12/23	01-DEC-23	1,000
0210	01	020	00	00	00	23882	12/23	01-DEC-23	300
0210	01	020	00	00	00	23845	12/23	01-DEC-23	1,500
0210	01	020	00	00	00	23846	12/23	01-DEC-23	1,055
0210	01	020	00	00	00	24572	12/23	07-DEC-23	1,500
0210	01	020	00	00	00	24573	12/23	07-DEC-23	3,000
0210	01	020	00	00	00	24574	12/23	07-DEC-23	645
0210	01	020	00	00	00	24575	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24576	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24577	12/23	07-DEC-23	30,000
0210	01	020	00	00	00	24578	12/23	07-DEC-23	50
0210	01	020	00	00	00	24701	12/23	08-DEC-23	3,500
0210	01	020	00	00	00	24703	12/23	08-DEC-23	2,500
0210	01	020	00	00	00	24704	12/23	08-DEC-23	1,000
0210	01	020	00	00	00	24705	12/23	08-DEC-23	1,270
0210	01	020	00	00	00	24706	12/23	08-DEC-23	500
0210	01	020	00	00	00	24707	12/23	08-DEC-23	6,179
0210	01	020	00	00	00	24708	12/23	08-DEC-23	829
0210	01	020	00	00	00	24709	12/23	08-DEC-23	5,000
0210	01	020	00	00	00	24711	12/23	08-DEC-23	600
0210	01	020	00	00	00	24599	12/23	08-DEC-23	200
0210	01	020	00	00	00	24600	12/23	08-DEC-23	200
0210	01	020	00	00	00	11705	12/23	28-DEC-23	50
0210	01	020	00	00	00	11748	12/23	28-DEC-23	50
0210	01	020	00	00	00	11749	12/23	28-DEC-23	50
0210	01	020	00	00	00	25330	12/23	28-DEC-23	600
0210	01	020	00	00	00	25331	12/23	28-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210						Medical and Public Health			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25332	12/23	28-DEC-23	300
0210	01	020	00	00	00	23790	12/23	01-DEC-23	200
0210	01	020	00	00	00	23792	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23793	12/23	01-DEC-23	300
0210	01	020	00	00	00	23794	12/23	01-DEC-23	500
0210	01	020	00	00	00	23795	12/23	01-DEC-23	5,000
0210	01	020	00	00	00	23802	12/23	01-DEC-23	200
0210	01	020	00	00	00	23803	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23805	12/23	01-DEC-23	100
0210	01	020	00	00	00	23806	12/23	01-DEC-23	600
0210	01	020	00	00	00	23807	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23812	12/23	01-DEC-23	200
0210	01	020	00	00	00	23814	12/23	01-DEC-23	300
0210	01	020	00	00	00	23815	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23816	12/23	01-DEC-23	200
0210	01	020	00	00	00	23817	12/23	01-DEC-23	100
0210	01	020	00	00	00	23818	12/23	01-DEC-23	5,500
0210	01	020	00	00	00	23819	12/23	01-DEC-23	1,320
0210	01	020	00	00	00	23820	12/23	01-DEC-23	335
0210	01	020	00	00	00	23821	12/23	01-DEC-23	360
0210	01	020	00	00	00	23822	12/23	01-DEC-23	1,050
0210	01	020	00	00	00	23823	12/23	01-DEC-23	645
0210	01	020	00	00	00	23824	12/23	01-DEC-23	385
0210	01	020	00	00	00	23825	12/23	01-DEC-23	420
0210	01	020	00	00	00	25368	12/23	28-DEC-23	50
0210	01	020	00	00	00	25369	12/23	28-DEC-23	50
0210	01	020	00	00	00	25370	12/23	28-DEC-23	50
0210	01	020	00	00	00	25371	12/23	28-DEC-23	50
0210	01	020	00	00	00	25372	12/23	28-DEC-23	985
0210	01	020	00	00	00	25373	12/23	28-DEC-23	1,000
0210	01	020	00	00	00	24579	12/23	07-DEC-23	60
0210	01	020	00	00	00	24580	12/23	07-DEC-23	585
0210	01	020	00	00	00	24581	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24582	12/23	07-DEC-23	100
0210	01	020	00	00	00	24584	12/23	07-DEC-23	2,500
0210	01	020	00	00	00	24585	12/23	07-DEC-23	695
0210	01	020	00	00	00	24586	12/23	07-DEC-23	1,020
0210	01	020	00	00	00	24587	12/23	07-DEC-23	7,500
0210	01	020	00	00	00	24590	12/23	07-DEC-23	1,058
0210	01	020	00	00	00	24529	12/23	07-DEC-23	50
0210	01	020	00	00	00	24530	12/23	07-DEC-23	300
0210	01	020	00	00	00	24531	12/23	07-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24535	12/23	07-DEC-23	600
0210	01	020	00	00	00	24537	12/23	07-DEC-23	100
0210	01	020	00	00	00	24538	12/23	07-DEC-23	100
0210	01	020	00	00	00	24539	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24540	12/23	07-DEC-23	3,000
0210	01	020	00	00	00	24541	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24542	12/23	07-DEC-23	2,500
0210	01	020	00	00	00	24543	12/23	07-DEC-23	300
0210	01	020	00	00	00	24545	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24546	12/23	07-DEC-23	50
0210	01	020	00	00	00	24547	12/23	07-DEC-23	100
0210	01	020	00	00	00	24548	12/23	07-DEC-23	50
0210	01	020	00	00	00	24550	12/23	07-DEC-23	1,736
0210	01	020	00	00	00	24552	12/23	07-DEC-23	50
0210	01	020	00	00	00	24553	12/23	07-DEC-23	1,273
0210	01	020	00	00	00	24555	12/23	07-DEC-23	300
0210	01	020	00	00	00	24556	12/23	07-DEC-23	50
0210	01	020	00	00	00	24557	12/23	07-DEC-23	600
0210	01	020	00	00	00	24558	12/23	07-DEC-23	135
0210	01	020	00	00	00	24560	12/23	07-DEC-23	600
0210	01	020	00	00	00	24561	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24562	12/23	07-DEC-23	300
0210	01	020	00	00	00	24563	12/23	07-DEC-23	600
0210	01	020	00	00	00	24564	12/23	07-DEC-23	300
0210	01	020	00	00	00	24566	12/23	07-DEC-23	160
0210	01	020	00	00	00	24567	12/23	07-DEC-23	300
0210	01	020	00	00	00	24568	12/23	07-DEC-23	50
0210	01	020	00	00	00	24569	12/23	07-DEC-23	300
0210	01	020	00	00	00	24571	12/23	07-DEC-23	10
0210	01	020	00	00	00	25299	12/23	27-DEC-23	100
0210	01	020	00	00	00	25300	12/23	27-DEC-23	100
0210	01	020	00	00	00	25308	12/23	27-DEC-23	5,000
0210	01	020	00	00	00	25311	12/23	27-DEC-23	1,500
0210	01	020	00	00	00	25312	12/23	27-DEC-23	4,000
0210	01	020	00	00	00	25313	12/23	27-DEC-23	2,500
0210	01	020	00	00	00	25314	12/23	27-DEC-23	358
0210	01	020	00	00	00	25316	12/23	27-DEC-23	100
0210	01	020	00	00	00	25317	12/23	27-DEC-23	100
0210	01	020	00	00	00	25318	12/23	27-DEC-23	200
0210	01	020	00	00	00	25325	12/23	27-DEC-23	635
0210	01	020	00	00	00	25326	12/23	27-DEC-23	3,000
0210	01	020	00	00	00	25327	12/23	27-DEC-23	1,370

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25328	12/23	27-DEC-23	6,500
0210	01	020	00	00	00	25329	12/23	27-DEC-23	585
0210	01	020	00	00	00	11596	12/23	27-DEC-23	100
0210	01	020	00	00	00	11674	12/23	27-DEC-23	50
0210	01	020	00	00	00	11703	12/23	27-DEC-23	10
0210	01	020	00	00	00	11622	12/23	27-DEC-23	100
0210	01	020	00	00	00	23826	12/23	01-DEC-23	600
0210	01	020	00	00	00	23828	12/23	01-DEC-23	200
0210	01	020	00	00	00	23830	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23832	12/23	01-DEC-23	300
0210	01	020	00	00	00	23833	12/23	01-DEC-23	200
0210	01	020	00	00	00	23834	12/23	01-DEC-23	50
0210	01	020	00	00	00	23838	12/23	01-DEC-23	200
0210	01	020	00	00	00	23839	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23840	12/23	01-DEC-23	1,055
0210	01	020	00	00	00	23841	12/23	01-DEC-23	100
0210	01	020	00	00	00	23842	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23843	12/23	01-DEC-23	200
0210	01	020	00	00	00	23844	12/23	01-DEC-23	50
0210	01	020	00	00	00	24482	12/23	07-DEC-23	200
0210	01	020	00	00	00	24483	12/23	07-DEC-23	200
0210	01	020	00	00	00	24484	12/23	07-DEC-23	1,089
0210	01	020	00	00	00	25250	12/23	27-DEC-23	300
0210	01	020	00	00	00	25251	12/23	27-DEC-23	600
0210	01	020	00	00	00	25255	12/23	27-DEC-23	300
0210	01	020	00	00	00	25257	12/23	27-DEC-23	200
0210	01	020	00	00	00	25258	12/23	27-DEC-23	3,500
0210	01	020	00	00	00	25260	12/23	27-DEC-23	50
0210	01	020	00	00	00	25261	12/23	27-DEC-23	470
0210	01	020	00	00	00	25262	12/23	27-DEC-23	1,230
0210	01	020	00	00	00	25263	12/23	27-DEC-23	800
0210	01	020	00	00	00	25264	12/23	27-DEC-23	1,000
0210	01	020	00	00	00	25265	12/23	27-DEC-23	50
0210	01	020	00	00	00	25267	12/23	27-DEC-23	8,750
0210	01	020	00	00	00	25271	12/23	27-DEC-23	50
0210	01	020	00	00	00	25272	12/23	27-DEC-23	300
0210	01	020	00	00	00	25273	12/23	27-DEC-23	800
0210	01	020	00	00	00	25274	12/23	27-DEC-23	800
0210	01	020	00	00	00	25275	12/23	27-DEC-23	400
0210	01	020	00	00	00	23747	12/23	01-DEC-23	200
0210	01	020	00	00	00	23748	12/23	01-DEC-23	200
0210	01	020	00	00	00	23749	12/23	01-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	23750	12/23	01-DEC-23	200
0210	01	020	00	00	00	23751	12/23	01-DEC-23	500
0210	01	020	00	00	00	23752	12/23	01-DEC-23	200
0210	01	020	00	00	00	23753	12/23	01-DEC-23	200
0210	01	020	00	00	00	23754	12/23	01-DEC-23	200
0210	01	020	00	00	00	23755	12/23	01-DEC-23	200
0210	01	020	00	00	00	23756	12/23	01-DEC-23	500
0210	01	020	00	00	00	23757	12/23	01-DEC-23	500
0210	01	020	00	00	00	23758	12/23	01-DEC-23	500
0210	01	020	00	00	00	23759	12/23	01-DEC-23	200
0210	01	020	00	00	00	23760	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23761	12/23	01-DEC-23	200
0210	01	020	00	00	00	23763	12/23	01-DEC-23	200
0210	01	020	00	00	00	23764	12/23	01-DEC-23	50
0210	01	020	00	00	00	23765	12/23	01-DEC-23	600
0210	01	020	00	00	00	23766	12/23	01-DEC-23	200
0210	01	020	00	00	00	23768	12/23	01-DEC-23	600
0210	01	020	00	00	00	23769	12/23	01-DEC-23	5,000
0210	01	020	00	00	00	23770	12/23	01-DEC-23	90
0210	01	020	00	00	00	23771	12/23	01-DEC-23	670
0210	01	020	00	00	00	23772	12/23	01-DEC-23	50
0210	01	020	00	00	00	23773	12/23	01-DEC-23	300
0210	01	020	00	00	00	23774	12/23	01-DEC-23	50
0210	01	020	00	00	00	23776	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23778	12/23	01-DEC-23	600
0210	01	020	00	00	00	23779	12/23	01-DEC-23	200
0210	01	020	00	00	00	23780	12/23	01-DEC-23	200
0210	01	020	00	00	00	23781	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23782	12/23	01-DEC-23	200
0210	01	020	00	00	00	23783	12/23	01-DEC-23	600
0210	01	020	00	00	00	23784	12/23	01-DEC-23	500
0210	01	020	00	00	00	23786	12/23	01-DEC-23	200
0210	01	020	00	00	00	23788	12/23	01-DEC-23	2,000
0210	01	020	00	00	00	23789	12/23	01-DEC-23	200
0210	01	020	00	00	00	24517	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24518	12/23	07-DEC-23	300
0210	01	020	00	00	00	24519	12/23	07-DEC-23	600
0210	01	020	00	00	00	24520	12/23	07-DEC-23	300
0210	01	020	00	00	00	24525	12/23	07-DEC-23	600
0210	01	020	00	00	00	24526	12/23	07-DEC-23	200
0210	01	020	00	00	00	24528	12/23	07-DEC-23	300
0210	01	020	00	00	00	24487	12/23	07-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24488	12/23	07-DEC-23	200
0210	01	020	00	00	00	24489	12/23	07-DEC-23	200
0210	01	020	00	00	00	24490	12/23	07-DEC-23	200
0210	01	020	00	00	00	24491	12/23	07-DEC-23	200
0210	01	020	00	00	00	24493	12/23	07-DEC-23	2,950
0210	01	020	00	00	00	24494	12/23	07-DEC-23	100
0210	01	020	00	00	00	24495	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24496	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24497	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24498	12/23	07-DEC-23	200
0210	01	020	00	00	00	24499	12/23	07-DEC-23	200
0210	01	020	00	00	00	24500	12/23	07-DEC-23	200
0210	01	020	00	00	00	24501	12/23	07-DEC-23	30,000
0210	01	020	00	00	00	24502	12/23	07-DEC-23	200
0210	01	020	00	00	00	24503	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24504	12/23	07-DEC-23	200
0210	01	020	00	00	00	24506	12/23	07-DEC-23	200
0210	01	020	00	00	00	24508	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24511	12/23	07-DEC-23	200
0210	01	020	00	00	00	24512	12/23	07-DEC-23	889
0210	01	020	00	00	00	24513	12/23	07-DEC-23	1,100
0210	01	020	00	00	00	24514	12/23	07-DEC-23	730
0210	01	020	00	00	00	24515	12/23	07-DEC-23	100
0210	01	020	00	00	00	25242	12/23	27-DEC-23	24
0210	01	020	00	00	00	25243	12/23	27-DEC-23	2,000
0210	01	020	00	00	00	25244	12/23	27-DEC-23	865
0210	01	020	00	00	00	25245	12/23	27-DEC-23	1,125
0210	01	020	00	00	00	25246	12/23	27-DEC-23	859
0210	01	020	00	00	00	25247	12/23	27-DEC-23	889
0210	01	020	00	00	00	25248	12/23	27-DEC-23	7,000
0210	01	020	00	00	00	25249	12/23	27-DEC-23	829
0210	01	020	00	00	00	25276	12/23	27-DEC-23	100
0210	01	020	00	00	00	25277	12/23	27-DEC-23	860
0210	01	020	00	00	00	25278	12/23	27-DEC-23	489
0210	01	020	00	00	00	25279	12/23	27-DEC-23	50
0210	01	020	00	00	00	25280	12/23	27-DEC-23	300
0210	01	020	00	00	00	25281	12/23	27-DEC-23	2,000
0210	01	020	00	00	00	25282	12/23	27-DEC-23	50
0210	01	020	00	00	00	25283	12/23	27-DEC-23	600
0210	01	020	00	00	00	25286	12/23	27-DEC-23	300
0210	01	020	00	00	00	25288	12/23	27-DEC-23	960
0210	01	020	00	00	00	25290	12/23	27-DEC-23	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	25291	12/23	27-DEC-23	600
0210	01	020	00	00	00	25292	12/23	27-DEC-23	100
0210	01	020	00	00	00	25293	12/23	27-DEC-23	2,000
0210	01	020	00	00	00	25294	12/23	27-DEC-23	600
0210	01	020	00	00	00	25295	12/23	27-DEC-23	100
0210	01	020	00	00	00	25296	12/23	27-DEC-23	50
0210	01	020	00	00	00	25297	12/23	27-DEC-23	50
0210	01	020	00	00	00	11277	12/23	07-DEC-23	3,000
0210	01	020	00	00	00	11239	12/23	07-DEC-23	10
0210	01	020	00	00	00	24470	12/23	07-DEC-23	200
0210	01	020	00	00	00	24471	12/23	07-DEC-23	200
0210	01	020	00	00	00	24472	12/23	07-DEC-23	200
0210	01	020	00	00	00	24473	12/23	07-DEC-23	200
0210	01	020	00	00	00	24474	12/23	07-DEC-23	600
0210	01	020	00	00	00	24475	12/23	07-DEC-23	200
0210	01	020	00	00	00	24476	12/23	07-DEC-23	200
0210	01	020	00	00	00	24477	12/23	07-DEC-23	200
0210	01	020	00	00	00	24478	12/23	07-DEC-23	200
0210	01	020	00	00	00	24479	12/23	07-DEC-23	2,000
0210	01	020	00	00	00	24480	12/23	07-DEC-23	200
0210	01	020	00	00	00	24481	12/23	07-DEC-23	200
0210	01	800	00	00	00	24486	12/23	07-DEC-23	50
0210	01	800	00	00	00	24505	12/23	07-DEC-23	50
0210	01	800	00	00	00	24507	12/23	07-DEC-23	100
0210	01	800	00	00	00	24509	12/23	07-DEC-23	50
0210	01	800	00	00	00	24510	12/23	07-DEC-23	50
0210	01	800	00	00	00	25285	12/23	27-DEC-23	50
0210	01	800	00	00	00	25287	12/23	27-DEC-23	50
0210	01	800	00	00	00	25289	12/23	27-DEC-23	50
0210	01	800	00	00	00	11114	12/23	06-DEC-23	10
0210	01	800	00	00	00	11104	12/23	06-DEC-23	50
0210	01	800	00	00	00	23360	12/23	07-DEC-23	10
0210	01	800	00	00	00	23449	12/23	07-DEC-23	50
0210	01	800	00	00	00	23348	12/23	07-DEC-23	10
0210	01	800	00	00	00	11271	12/23	07-DEC-23	50
0210	01	800	00	00	00	11190	12/23	07-DEC-23	50
0210	01	800	00	00	00	11279	12/23	07-DEC-23	50
0210	01	800	00	00	00	24485	12/23	07-DEC-23	50
0210	01	800	00	00	00	25252	12/23	27-DEC-23	50
0210	01	800	00	00	00	25259	12/23	27-DEC-23	50
0210	01	800	00	00	00	25266	12/23	27-DEC-23	2,000
0210	01	800	00	00	00	25268	12/23	27-DEC-23	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	25269	12/23	27-DEC-23	50
0210	01	800	00	00	00	25270	12/23	27-DEC-23	50
0210	01	800	00	00	00	25307	12/23	27-DEC-23	6,000
0210	01	800	00	00	00	23775	12/23	01-DEC-23	50
0210	01	800	00	00	00	24521	12/23	07-DEC-23	50
0210	01	800	00	00	00	24522	12/23	07-DEC-23	50
0210	01	800	00	00	00	24523	12/23	07-DEC-23	50
0210	01	800	00	00	00	24524	12/23	07-DEC-23	50
0210	01	800	00	00	00	24527	12/23	07-DEC-23	50
0210	01	800	00	00	00	24533	12/23	07-DEC-23	6,000
0210	01	800	00	00	00	24534	12/23	07-DEC-23	50
0210	01	800	00	00	00	24536	12/23	07-DEC-23	50
0210	01	800	00	00	00	24544	12/23	07-DEC-23	50
0210	01	800	00	00	00	24549	12/23	07-DEC-23	600
0210	01	800	00	00	00	24554	12/23	07-DEC-23	100
0210	01	800	00	00	00	24559	12/23	07-DEC-23	50
0210	01	800	00	00	00	24565	12/23	07-DEC-23	50
0210	01	800	00	00	00	24570	12/23	07-DEC-23	50
0210	01	800	00	00	00	25302	12/23	27-DEC-23	50
0210	01	800	00	00	00	25309	12/23	27-DEC-23	100
0210	01	800	00	00	00	25310	12/23	27-DEC-23	100
0210	01	800	00	00	00	11646	12/23	27-DEC-23	50
0210	01	800	00	00	00	11597	12/23	27-DEC-23	50
0210	01	800	00	00	00	11605	12/23	27-DEC-23	50
0210	01	800	00	00	00	11607	12/23	27-DEC-23	50
0210	01	800	00	00	00	11606	12/23	27-DEC-23	50
0210	01	800	00	00	00	11635	12/23	27-DEC-23	50
0210	01	800	00	00	00	11461	12/23	27-DEC-23	1,500
0210	01	800	00	00	00	11475	12/23	27-DEC-23	10
0210	01	800	00	00	00	11476	12/23	27-DEC-23	27,000
0210	01	800	00	00	00	11489	12/23	27-DEC-23	1,000
0210	01	800	00	00	00	11462	12/23	27-DEC-23	10
0210	01	800	00	00	00	11477	12/23	27-DEC-23	1,500
0210	01	800	00	00	00	11478	12/23	27-DEC-23	2,000
0210	01	800	00	00	00	11459	12/23	27-DEC-23	1,500
0210	01	800	00	00	00	11460	12/23	27-DEC-23	1,500
0210	01	800	00	00	00	4774	12/23	27-DEC-23	1,500
0210	01	800	00	00	00	4776	12/23	27-DEC-23	2,500
0210	01	800	00	00	00	4773	12/23	27-DEC-23	500
0210	01	800	00	00	00	4777	12/23	27-DEC-23	2,500
0210	01	800	00	00	00	4775	12/23	27-DEC-23	2,500
0210	01	800	00	00	00	23827	12/23	01-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	23829	12/23	01-DEC-23	50
0210	01	800	00	00	00	23831	12/23	01-DEC-23	100
0210	01	800	00	00	00	24598	12/23	08-DEC-23	50
0210	01	800	00	00	00	11491	12/23	28-DEC-23	1,100
0210	01	800	00	00	00	11492	12/23	28-DEC-23	1,500
0210	01	800	00	00	00	11493	12/23	28-DEC-23	1,500
0210	01	800	00	00	00	11784	12/23	28-DEC-23	10
0210	01	800	00	00	00	11741	12/23	28-DEC-23	100
0210	01	800	00	00	00	1350	12/23	28-DEC-23	50
0210	01	800	00	00	00	23791	12/23	01-DEC-23	100
0210	01	800	00	00	00	23796	12/23	01-DEC-23	50
0210	01	800	00	00	00	23797	12/23	01-DEC-23	50
0210	01	800	00	00	00	23799	12/23	01-DEC-23	100
0210	01	800	00	00	00	23800	12/23	01-DEC-23	100
0210	01	800	00	00	00	23801	12/23	01-DEC-23	100
0210	01	800	00	00	00	23808	12/23	01-DEC-23	50
0210	01	800	00	00	00	23810	12/23	01-DEC-23	50
0210	01	800	00	00	00	23811	12/23	01-DEC-23	50
0210	01	800	00	00	00	23813	12/23	01-DEC-23	50
0210	01	800	00	00	00	24583	12/23	07-DEC-23	50
0210	01	800	00	00	00	24591	12/23	07-DEC-23	50
0210	01	800	00	00	00	24688	12/23	08-DEC-23	50
0210	01	800	00	00	00	24691	12/23	08-DEC-23	50
0210	01	800	00	00	00	24694	12/23	08-DEC-23	100
0210	01	800	00	00	00	24698	12/23	08-DEC-23	50
0210	01	800	00	00	00	25336	12/23	28-DEC-23	50
0210	01	800	00	00	00	25342	12/23	28-DEC-23	50
0210	01	800	00	00	00	25344	12/23	28-DEC-23	50
0210	01	800	00	00	00	25358	12/23	28-DEC-23	50
0210	01	800	00	00	00	25359	12/23	28-DEC-23	50
0210	01	800	00	00	00	25360	12/23	28-DEC-23	50
0210	01	800	00	00	00	25364	12/23	28-DEC-23	100
0210	01	800	00	00	00	23857	12/23	01-DEC-23	50
0210	01	800	00	00	00	23860	12/23	01-DEC-23	50
0210	01	800	00	00	00	23875	12/23	01-DEC-23	100
0210	01	800	00	00	00	23878	12/23	01-DEC-23	50
0210	01	800	00	00	00	23881	12/23	01-DEC-23	50
0210	01	800	00	00	00	23886	12/23	01-DEC-23	100
0210	01	800	00	00	00	23890	12/23	01-DEC-23	100
0210	01	800	00	00	00	10894	12/23	01-DEC-23	10
0210	01	800	00	00	00	10921	12/23	01-DEC-23	10
0210	01	800	00	00	00	10870	12/23	01-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10906	12/23	01-DEC-23	10
0210	01	800	00	00	00	10930	12/23	01-DEC-23	3,000
0210	01	800	00	00	00	1269	12/23	01-DEC-23	50
0210	01	800	00	00	00	1268	12/23	01-DEC-23	10
0210	01	800	00	00	00	22772	12/23	01-DEC-23	10
0210	01	800	00	00	00	23848	12/23	01-DEC-23	100
0210	01	800	00	00	00	23849	12/23	01-DEC-23	100
0210	01	800	00	00	00	25395	12/23	28-DEC-23	50
0210	01	800	00	00	00	25397	12/23	28-DEC-23	50
0210	01	800	00	00	00	25398	12/23	28-DEC-23	50
0210	01	800	00	00	00	25417	12/23	28-DEC-23	50
0210	01	800	00	00	00	25418	12/23	28-DEC-23	50
0210	01	800	00	00	00	25421	12/23	28-DEC-23	50
0210	01	800	00	00	00	23929	12/23	02-DEC-23	100
0210	01	800	00	00	00	23935	12/23	02-DEC-23	100
0210	01	800	00	00	00	23941	12/23	02-DEC-23	100
0210	01	800	00	00	00	11382	12/23	20-DEC-23	10
0210	01	800	00	00	00	11355	12/23	20-DEC-23	10
0210	01	800	00	00	00	11357	12/23	20-DEC-23	10
0210	01	800	00	00	00	11358	12/23	20-DEC-23	50
0210	01	800	00	00	00	11440	12/23	20-DEC-23	100
0210	01	800	00	00	00	11384	12/23	20-DEC-23	10
0210	01	800	00	00	00	11385	12/23	20-DEC-23	10
0210	01	800	00	00	00	11448	12/23	20-DEC-23	50
0210	01	800	00	00	00	11449	12/23	20-DEC-23	50
0210	01	800	00	00	00	25442	12/23	28-DEC-23	100
0210	01	800	00	00	00	10964	12/23	02-DEC-23	1,000
0210	01	800	00	00	00	10989	12/23	02-DEC-23	3,000
0210	01	800	00	00	00	10944	12/23	02-DEC-23	50
0210	01	800	00	00	00	10965	12/23	02-DEC-23	50
0210	01	800	00	00	00	10950	12/23	02-DEC-23	50
0210	01	800	00	00	00	23915	12/23	02-DEC-23	100
0210	01	800	00	00	00	25485	12/23	29-DEC-23	100
0210	01	800	00	00	00	24666	12/23	08-DEC-23	6,000
0210	01	800	00	00	00	24670	12/23	08-DEC-23	200
0210	01	800	00	00	00	24674	12/23	08-DEC-23	2,000
0210	01	800	00	00	00	24675	12/23	08-DEC-23	100
0210	01	800	00	00	00	11284	12/23	08-DEC-23	1,800
0210	01	800	00	00	00	11291	12/23	08-DEC-23	10
0210	01	800	00	00	00	11293	12/23	08-DEC-23	10
0210	01	800	00	00	00	11292	12/23	08-DEC-23	10
0210	01	800	00	00	00	11310	12/23	08-DEC-23	10

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	11311	12/23	08-DEC-23	10
0210	01	800	00	00	00	11335	12/23	08-DEC-23	100
0210	01	800	00	00	00	4695	12/23	08-DEC-23	2,400
0210	01	800	00	00	00	4696	12/23	08-DEC-23	1,000
0210	01	800	00	00	00	23622	12/23	08-DEC-23	10
0210	01	800	00	00	00	11284	12/23	08-DEC-23	10
0210	01	800	00	00	00	11308	12/23	08-DEC-23	10
0210	01	800	00	00	00	11330	12/23	20-DEC-23	10
0210	01	800	00	00	00	11381	12/23	20-DEC-23	100
0210	01	800	00	00	00	25453	12/23	28-DEC-23	100
0210	01	800	00	00	00	25458	12/23	28-DEC-23	100
0210	01	800	00	00	00	11383	12/23	20-DEC-23	10
0210	01	800	00	00	00	11431	12/23	20-DEC-23	50
0210	01	800	00	00	00	24790	12/23	20-DEC-23	100
0210	01	800	00	00	00	24796	12/23	20-DEC-23	6,000
0210	01	800	00	00	00	24813	12/23	20-DEC-23	100
0210	01	800	00	00	00	24815	12/23	20-DEC-23	100
0210	01	800	00	00	00	24817	12/23	20-DEC-23	100
0210	01	800	00	00	00	25523	12/23	29-DEC-23	100
0210	01	800	00	00	00	24089	12/23	04-DEC-23	100
0210	01	800	00	00	00	24102	12/23	04-DEC-23	100
0210	01	800	00	00	00	24103	12/23	04-DEC-23	100
0210	01	800	00	00	00	24741	12/23	20-DEC-23	100
0210	01	800	00	00	00	24053	12/23	04-DEC-23	100
0210	01	800	00	00	00	24055	12/23	04-DEC-23	100
0210	01	800	00	00	00	24058	12/23	04-DEC-23	100
0210	01	800	00	00	00	24059	12/23	04-DEC-23	100
0210	01	800	00	00	00	24060	12/23	04-DEC-23	100
0210	01	800	00	00	00	24722	12/23	20-DEC-23	100
0210	01	800	00	00	00	11819	12/23	29-DEC-23	10
0210	01	800	00	00	00	11817	12/23	29-DEC-23	10
0210	01	800	00	00	00	11821	12/23	29-DEC-23	50
0210	01	800	00	00	00	11822	12/23	29-DEC-23	50
0210	01	800	00	00	00	24256	12/23	29-DEC-23	100
0210	01	800	00	00	00	23948	12/23	04-DEC-23	100
0210	01	800	00	00	00	23954	12/23	04-DEC-23	100
0210	01	800	00	00	00	23955	12/23	04-DEC-23	100
0210	01	800	00	00	00	24756	12/23	20-DEC-23	100
0210	01	800	00	00	00	24761	12/23	20-DEC-23	100
0210	01	800	00	00	00	24850	12/23	21-DEC-23	100
0210	01	800	00	00	00	24746	12/23	20-DEC-23	400
0210	01	800	00	00	00	11021	12/23	04-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10981	12/23	04-DEC-23	100
0210	01	800	00	00	00	2321	12/23	04-DEC-23	100
0210	01	800	00	00	00	11023	12/23	04-DEC-23	500
0210	01	800	00	00	00	11025	12/23	04-DEC-23	500
0210	01	800	00	00	00	11026	12/23	04-DEC-23	500
0210	01	800	00	00	00	11069	12/23	04-DEC-23	3,000
0210	01	800	00	00	00	11022	12/23	04-DEC-23	500
0210	01	800	00	00	00	4615	12/23	04-DEC-23	7,500
0210	01	800	00	00	00	4614	12/23	04-DEC-23	250
0210	01	800	00	00	00	11171	12/23	05-DEC-23	3,000
0210	01	800	00	00	00	11100	12/23	05-DEC-23	10
0210	01	800	00	00	00	11081	12/23	05-DEC-23	10
0210	01	800	00	00	00	23090	12/23	05-DEC-23	10
0210	01	800	00	00	00	23089	12/23	05-DEC-23	10
0210	01	800	00	00	00	4635	12/23	05-DEC-23	3,000
0210	01	800	00	00	00	11028	12/23	05-DEC-23	100
0210	01	800	00	00	00	11027	12/23	05-DEC-23	100
0210	01	800	00	00	00	11085	12/23	05-DEC-23	3,000
0210	01	800	00	00	00	24886	12/23	21-DEC-23	1,000
0210	01	800	00	00	00	24887	12/23	21-DEC-23	50
0210	01	800	00	00	00	24930	12/23	21-DEC-23	50
0210	01	800	00	00	00	24980	12/23	21-DEC-23	200
0210	01	800	00	00	00	24171	12/23	05-DEC-23	100
0210	01	800	00	00	00	24211	12/23	05-DEC-23	50
0210	01	800	00	00	00	24220	12/23	05-DEC-23	100
0210	01	800	00	00	00	24997	12/23	21-DEC-23	1,000
0210	01	800	00	00	00	24998	12/23	21-DEC-23	1,000
0210	01	800	00	00	00	11506	12/23	21-DEC-23	10
0210	01	800	00	00	00	11482	12/23	21-DEC-23	50
0210	01	800	00	00	00	11517	12/23	21-DEC-23	10
0210	01	800	00	00	00	11521	12/23	21-DEC-23	50
0210	01	800	00	00	00	11475	12/23	21-DEC-23	10
0210	01	800	00	00	00	11402	12/23	21-DEC-23	6,500
0210	01	800	00	00	00	4740	12/23	21-DEC-23	7,060
0210	01	800	00	00	00	4741	12/23	21-DEC-23	3,600
0210	01	800	00	00	00	4758	12/23	22-DEC-23	6,500
0210	01	800	00	00	00	4757	12/23	22-DEC-23	4,500
0210	01	800	00	00	00	4759	12/23	22-DEC-23	7,000
0210	01	800	00	00	00	11422	12/23	22-DEC-23	5,100
0210	01	800	00	00	00	11418	12/23	22-DEC-23	10
0210	01	800	00	00	00	11417	12/23	22-DEC-23	3,000
0210	01	800	00	00	00	11548	12/23	22-DEC-23	10

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	11529	12/23	22-DEC-23	10
0210	01	800	00	00	00	11530	12/23	22-DEC-23	10
0210	01	800	00	00	00	11552	12/23	22-DEC-23	10
0210	01	800	00	00	00	11550	12/23	22-DEC-23	500
0210	01	800	00	00	00	2381	12/23	22-DEC-23	50
0210	01	800	00	00	00	2378	12/23	22-DEC-23	50
0210	01	800	00	00	00	2377	12/23	22-DEC-23	50
0210	01	800	00	00	00	2379	12/23	22-DEC-23	50
0210	01	800	00	00	00	2380	12/23	22-DEC-23	50
0210	01	800	00	00	00	25000	12/23	22-DEC-23	100
0210	01	800	00	00	00	25011	12/23	22-DEC-23	100
0210	01	800	00	00	00	24258	12/23	05-DEC-23	100
0210	01	800	00	00	00	24268	12/23	05-DEC-23	50
0210	01	800	00	00	00	24269	12/23	05-DEC-23	50
0210	01	800	00	00	00	24270	12/23	05-DEC-23	100
0210	01	800	00	00	00	24271	12/23	05-DEC-23	100
0210	01	800	00	00	00	24278	12/23	05-DEC-23	100
0210	01	800	00	00	00	24280	12/23	05-DEC-23	100
0210	01	800	00	00	00	24287	12/23	05-DEC-23	100
0210	01	800	00	00	00	24304	12/23	05-DEC-23	100
0210	01	800	00	00	00	24306	12/23	05-DEC-23	100
0210	01	800	00	00	00	24307	12/23	05-DEC-23	100
0210	01	800	00	00	00	25053	12/23	22-DEC-23	100
0210	01	800	00	00	00	25091	12/23	22-DEC-23	100
0210	01	800	00	00	00	25122	12/23	22-DEC-23	100
0210	01	800	00	00	00	24309	12/23	05-DEC-23	100
0210	01	800	00	00	00	24312	12/23	05-DEC-23	100
0210	01	800	00	00	00	24390	12/23	06-DEC-23	100
0210	01	800	00	00	00	25130	12/23	22-DEC-23	2,000
0210	01	800	00	00	00	25131	12/23	22-DEC-23	100
0210	01	800	00	00	00	25147	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	24468	12/23	06-DEC-23	100
0210	01	800	00	00	00	469	12/23	06-DEC-23	50
0210	01	800	00	00	00	11189	12/23	06-DEC-23	3,000
0210	01	800	00	00	00	11146	12/23	06-DEC-23	10
0210	01	800	00	00	00	11121	12/23	06-DEC-23	10
0210	01	800	00	00	00	11109	12/23	06-DEC-23	100
0210	01	800	00	00	00	24433	12/23	06-DEC-23	100
0210	01	800	00	00	00	24445	12/23	06-DEC-23	100
0210	04	104	00	00	00	11742	12/23	28-DEC-23	3,000
0210	04	104	01	00	00	10869	12/23	01-DEC-23	2,000
0210	04	104	01	00	00	4810	12/23	28-DEC-23	50

104 Chief Pay and Accounts Officer - GANGTOK

0210						Medical and Public Health				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0210	04	104	01	00	00	4794	12/23	27-DEC-23	50	
0210	04	105	00	00	00	24044	12/23	04-DEC-23	100	
0210	04	105	00	00	00	24048	12/23	04-DEC-23	100	
0210	04	105	00	00	00	24780	12/23	20-DEC-23	200	
0210	04	105	00	00	00	24781	12/23	20-DEC-23	250	
0210	04	105	00	00	00	24782	12/23	20-DEC-23	350	
0210	04	105	00	00	00	24783	12/23	20-DEC-23	300	
0210	04	105	00	00	00	24784	12/23	20-DEC-23	300	
0210	04	105	00	00	00	24819	12/23	20-DEC-23	100	
0210	04	105	00	00	00	24820	12/23	20-DEC-23	250	
0210	04	105	00	00	00	25499	12/23	29-DEC-23	100	
0210	04	105	00	00	00	25508	12/23	29-DEC-23	350	
0210	04	105	00	00	00	25505	12/23	29-DEC-23	350	
0210	04	105	00	00	00	25506	12/23	29-DEC-23	350	
0210	04	105	00	00	00	24736	12/23	20-DEC-23	100	
0210	04	105	00	00	00	24492	12/23	07-DEC-23	100	
0210	04	105	00	00	00	25284	12/23	27-DEC-23	100	
0210	04	105	00	00	00	25253	12/23	27-DEC-23	100	
0210	04	105	00	00	00	25254	12/23	27-DEC-23	250	
0210	04	105	00	00	00	25256	12/23	27-DEC-23	100	
0210	04	105	00	00	00	25306	12/23	27-DEC-23	300	
0210	04	105	00	00	00	23762	12/23	01-DEC-23	100	
0210	04	105	00	00	00	23767	12/23	01-DEC-23	100	
0210	04	105	00	00	00	23777	12/23	01-DEC-23	100	
0210	04	105	00	00	00	23785	12/23	01-DEC-23	100	
0210	04	105	00	00	00	24516	12/23	07-DEC-23	250	
0210	04	105	00	00	00	24532	12/23	07-DEC-23	200	
0210	04	105	00	00	00	24551	12/23	07-DEC-23	100	
0210	04	105	00	00	00	25298	12/23	27-DEC-23	100	
0210	04	105	00	00	00	4646	12/23	05-DEC-23	3,000	
0210	04	105	00	00	00	6248	12/23	05-DEC-23	14,000	
0210	04	105	00	00	00	24884	12/23	21-DEC-23	300	
0210	04	105	00	00	00	24894	12/23	21-DEC-23	100	
0210	04	105	00	00	00	24906	12/23	21-DEC-23	100	
0210	04	105	00	00	00	24845	12/23	20-DEC-23	100	
0210	04	105	00	00	00	24727	12/23	20-DEC-23	100	
0210	04	105	00	00	00	2425	12/23	29-DEC-23	1,000	
0210	04	105	00	00	00	24119	12/23	04-DEC-23	100	
0210	04	105	00	00	00	24120	12/23	04-DEC-23	250	
0210	04	105	00	00	00	24122	12/23	04-DEC-23	200	
0210	04	105	00	00	00	24127	12/23	04-DEC-23	100	
0210	04	105	00	00	00	24743	12/23	20-DEC-23	100	

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	105	00	00	00	24750	12/23	20-DEC-23	300
0210	04	105	00	00	00	24751	12/23	20-DEC-23	350
0210	04	105	00	00	00	24762	12/23	20-DEC-23	100
0210	04	105	00	00	00	24763	12/23	20-DEC-23	250
0210	04	105	00	00	00	24107	12/23	04-DEC-23	100
0210	04	105	00	00	00	25301	12/23	27-DEC-23	250
0210	04	105	00	00	00	25303	12/23	27-DEC-23	200
0210	04	105	00	00	00	25304	12/23	27-DEC-23	100
0210	04	105	00	00	00	25305	12/23	27-DEC-23	100
0210	04	105	00	00	00	25315	12/23	27-DEC-23	100
0210	04	105	00	00	00	25319	12/23	27-DEC-23	100
0210	04	105	00	00	00	25320	12/23	27-DEC-23	100
0210	04	105	00	00	00	25321	12/23	27-DEC-23	100
0210	04	105	00	00	00	25322	12/23	27-DEC-23	100
0210	04	105	00	00	00	25323	12/23	27-DEC-23	100
0210	04	105	00	00	00	25324	12/23	27-DEC-23	100
0210	04	105	00	00	00	23835	12/23	01-DEC-23	300
0210	04	105	00	00	00	23836	12/23	01-DEC-23	100
0210	04	105	00	00	00	23837	12/23	01-DEC-23	100
0210	04	105	00	00	00	24702	12/23	08-DEC-23	100
0210	04	105	00	00	00	24710	12/23	08-DEC-23	100
0210	04	105	00	00	00	23798	12/23	01-DEC-23	100
0210	04	105	00	00	00	23804	12/23	01-DEC-23	100
0210	04	105	00	00	00	24588	12/23	07-DEC-23	100
0210	04	105	00	00	00	24589	12/23	07-DEC-23	200
0210	04	105	00	00	00	24592	12/23	07-DEC-23	100
0210	04	105	00	00	00	24593	12/23	07-DEC-23	100
0210	04	105	00	00	00	24594	12/23	07-DEC-23	100
0210	04	105	00	00	00	24595	12/23	07-DEC-23	100
0210	04	105	00	00	00	24596	12/23	07-DEC-23	100
0210	04	105	00	00	00	24597	12/23	07-DEC-23	100
0210	04	105	00	00	00	25340	12/23	28-DEC-23	100
0210	04	105	00	00	00	25341	12/23	28-DEC-23	250
0210	04	105	00	00	00	23884	12/23	01-DEC-23	100
0210	04	105	00	00	00	24634	12/23	08-DEC-23	100
0210	04	105	00	00	00	25403	12/23	28-DEC-23	100
0210	04	105	00	00	00	25426	12/23	28-DEC-23	100
0210	04	105	00	00	00	23940	12/23	02-DEC-23	100
0210	04	105	00	00	00	23891	12/23	02-DEC-23	100
0210	04	105	00	00	00	23893	12/23	02-DEC-23	100
0210	04	105	00	00	00	23899	12/23	02-DEC-23	100
0210	04	105	00	00	00	23923	12/23	02-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	105	00	00	00	24682	12/23	08-DEC-23	100
0210	04	105	00	00	00	25481	12/23	29-DEC-23	300
0210	04	105	00	00	00	25482	12/23	29-DEC-23	300
0210	04	105	00	00	00	24001	12/23	04-DEC-23	100
0210	04	105	00	00	00	24035	12/23	04-DEC-23	100
0210	04	105	00	00	00	25194	12/23	27-DEC-23	100
0210	04	105	00	00	00	25198	12/23	27-DEC-23	300
0210	04	105	00	00	00	25201	12/23	27-DEC-23	100
0210	04	105	00	00	00	25202	12/23	27-DEC-23	100
0210	04	105	00	00	00	25205	12/23	27-DEC-23	250
0210	04	105	00	00	00	25212	12/23	27-DEC-23	100
0210	04	105	00	00	00	24448	12/23	06-DEC-23	100
0210	04	105	00	00	00	24462	12/23	06-DEC-23	100
0210	04	105	00	00	00	24463	12/23	06-DEC-23	100
0210	04	105	00	00	00	24464	12/23	06-DEC-23	100
0210	04	105	00	00	00	24372	12/23	06-DEC-23	100
0210	04	105	00	00	00	24383	12/23	06-DEC-23	100
0210	04	105	00	00	00	24395	12/23	06-DEC-23	100
0210	04	105	00	00	00	24412	12/23	06-DEC-23	100
0210	04	105	00	00	00	24413	12/23	06-DEC-23	250
0210	04	105	00	00	00	24419	12/23	06-DEC-23	100
0210	04	105	00	00	00	25162	12/23	27-DEC-23	100
0210	04	105	00	00	00	25163	12/23	27-DEC-23	100
0210	04	105	00	00	00	25164	12/23	27-DEC-23	100
0210	04	105	00	00	00	25165	12/23	27-DEC-23	100
0210	04	105	00	00	00	25166	12/23	27-DEC-23	100
0210	04	105	00	00	00	25168	12/23	27-DEC-23	100
0210	04	105	00	00	00	25169	12/23	27-DEC-23	100
0210	04	105	00	00	00	25175	12/23	27-DEC-23	100
0210	04	105	00	00	00	25183	12/23	27-DEC-23	100
0210	04	105	00	00	00	24465	12/23	06-DEC-23	100
0210	04	105	00	00	00	24467	12/23	06-DEC-23	200
0210	04	105	00	00	00	24469	12/23	06-DEC-23	100
0210	04	105	00	00	00	25104	12/23	22-DEC-23	100
0210	04	105	00	00	00	25123	12/23	22-DEC-23	100
0210	04	105	00	00	00	24317	12/23	05-DEC-23	100
0210	04	105	00	00	00	24321	12/23	05-DEC-23	100
0210	04	105	00	00	00	24324	12/23	05-DEC-23	100
0210	04	105	00	00	00	24325	12/23	05-DEC-23	100
0210	04	105	00	00	00	24326	12/23	05-DEC-23	100
0210	04	105	00	00	00	24327	12/23	05-DEC-23	100
0210	04	105	00	00	00	25062	12/23	22-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0210</u>						<u>Medical and Public Health</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	105	00	00	00	24261	12/23	05-DEC-23	100
0210	04	105	00	00	00	24262	12/23	05-DEC-23	100
0210	04	105	00	00	00	24263	12/23	05-DEC-23	100
0210	04	105	00	00	00	24285	12/23	05-DEC-23	100
0210	04	105	00	00	00	24289	12/23	05-DEC-23	100
0210	04	105	00	00	00	25022	12/23	22-DEC-23	100
0210	04	105	00	00	00	25035	12/23	22-DEC-23	100
0210	04	105	00	00	00	25048	12/23	22-DEC-23	100
0210	04	105	00	00	00	25050	12/23	22-DEC-23	100
0210	04	105	00	00	00	25051	12/23	22-DEC-23	200
0210	04	105	00	00	00	24331	12/23	05-DEC-23	100
0210	04	105	00	00	00	24352	12/23	06-DEC-23	100
0210	04	105	00	00	00	24355	12/23	06-DEC-23	250
0210	04	105	00	00	00	24356	12/23	06-DEC-23	100
0210	04	105	00	00	00	24962	12/23	21-DEC-23	100
0210	04	105	00	00	00	24963	12/23	21-DEC-23	250
0210	04	105	00	00	00	24964	12/23	21-DEC-23	300
0210	04	105	00	00	00	24234	12/23	05-DEC-23	300
0210	04	105	00	00	00	24995	12/23	21-DEC-23	100
0210	04	105	00	00	00	25010	12/23	22-DEC-23	100
0210	04	105	00	00	00	24988	12/23	21-DEC-23	100
0210	04	105	00	00	00	24960	12/23	21-DEC-23	100
0210	04	105	00	00	00	24961	12/23	21-DEC-23	250
0210	04	105	00	00	00	23982	12/23	04-DEC-23	100
0210	04	105	00	00	00	23988	12/23	04-DEC-23	100
0210	04	105	00	00	00	23993	12/23	04-DEC-23	100
0210	04	105	00	00	00	11170	12/23	05-DEC-23	5,000
						TOTAL	0210		16,66,709
<u>0215</u>						<u>Water Supply and Sanitation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	24303	12/23	29-DEC-23	300
0215	01	103	00	00	00	24327	12/23	29-DEC-23	300
0215	01	103	00	00	00	24301	12/23	29-DEC-23	300
0215	01	103	00	00	00	24309	12/23	29-DEC-23	180
0215	01	103	00	00	00	24302	12/23	29-DEC-23	780
0215	01	103	00	00	00	24346	12/23	29-DEC-23	300
0215	01	103	00	00	00	24348	12/23	29-DEC-23	500
0215	01	103	00	00	00	2418	12/23	29-DEC-23	1,160
0215	01	103	00	00	00	6466	12/23	29-DEC-23	180

104 Chief Pay and Accounts Officer - GANGTOK

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	6465	12/23	29-DEC-23	360	
0215	01	103	00	00	00	6464	12/23	29-DEC-23	180	
0215	01	103	00	00	00	6469	12/23	29-DEC-23	900	
0215	01	103	00	00	00	6452	12/23	29-DEC-23	25	
0215	01	103	00	00	00	4859	12/23	29-DEC-23	580	
0215	01	103	00	00	00	4855	12/23	29-DEC-23	180	
0215	01	103	00	00	00	4844	12/23	29-DEC-23	300	
0215	01	103	00	00	00	4848	12/23	29-DEC-23	180	
0215	01	103	00	00	00	4840	12/23	29-DEC-23	900	
0215	01	103	00	00	00	4841	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11574	12/23	29-DEC-23	900	
0215	01	103	00	00	00	11555	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11557	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11554	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11542	12/23	29-DEC-23	1,800	
0215	01	103	00	00	00	11543	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11544	12/23	29-DEC-23	180	
0215	01	103	00	00	00	24171	12/23	28-DEC-23	500	
0215	01	103	00	00	00	24075	12/23	28-DEC-23	300	
0215	01	103	00	00	00	24076	12/23	28-DEC-23	180	
0215	01	103	00	00	00	24103	12/23	28-DEC-23	500	
0215	01	103	00	00	00	24084	12/23	28-DEC-23	300	
0215	01	103	00	00	00	24086	12/23	28-DEC-23	300	
0215	01	103	00	00	00	24085	12/23	28-DEC-23	780	
0215	01	103	00	00	00	11520	12/23	28-DEC-23	300	
0215	01	103	00	00	00	11515	12/23	28-DEC-23	25	
0215	01	103	00	00	00	11507	12/23	28-DEC-23	540	
0215	01	103	00	00	00	2412	12/23	28-DEC-23	1,800	
0215	01	103	00	00	00	11547	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11546	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11572	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11573	12/23	29-DEC-23	900	
0215	01	103	00	00	00	11570	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11535	12/23	29-DEC-23	780	
0215	01	103	00	00	00	11536	12/23	29-DEC-23	580	
0215	01	103	00	00	00	11545	12/23	29-DEC-23	300	
0215	01	103	00	00	00	11548	12/23	29-DEC-23	500	
0215	01	103	00	00	00	11534	12/23	29-DEC-23	580	
0215	01	103	00	00	00	11523	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11525	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11522	12/23	29-DEC-23	180	
0215	01	103	00	00	00	11524	12/23	29-DEC-23	300	

104 Chief Pay and Accounts Officer - GANGTOK

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11560	12/23	29-DEC-23	180
0215	01	103	00	00	00	11558	12/23	29-DEC-23	500
0215	01	103	00	00	00	11563	12/23	29-DEC-23	300
0215	01	103	00	00	00	11566	12/23	29-DEC-23	300
0215	01	103	00	00	00	11530	12/23	29-DEC-23	300
0215	01	103	00	00	00	90	12/23	29-DEC-23	600
0215	01	103	00	00	00	24339	12/23	29-DEC-23	25
0215	01	103	00	00	00	24340	12/23	29-DEC-23	600
0215	01	103	00	00	00	11400	12/23	21-DEC-23	360
0215	01	103	00	00	00	23819	12/23	21-DEC-23	25
0215	01	103	00	00	00	1332	12/23	21-DEC-23	450
0215	01	103	00	00	00	4762	12/23	22-DEC-23	180
0215	01	103	00	00	00	11573	12/23	22-DEC-23	1,560
0215	01	103	00	00	00	11549	12/23	22-DEC-23	1,050
0215	01	103	00	00	00	11559	12/23	22-DEC-23	180
0215	01	103	00	00	00	11540	12/23	22-DEC-23	90
0215	01	103	00	00	00	11546	12/23	22-DEC-23	90
0215	01	103	00	00	00	11599	12/23	27-DEC-23	1,650
0215	01	103	00	00	00	11604	12/23	27-DEC-23	90
0215	01	103	00	00	00	11652	12/23	27-DEC-23	1,800
0215	01	103	00	00	00	11638	12/23	27-DEC-23	900
0215	01	103	00	00	00	11490	12/23	27-DEC-23	300
0215	01	103	00	00	00	24021	12/23	27-DEC-23	500
0215	01	103	00	00	00	23935	12/23	27-DEC-23	180
0215	01	103	00	00	00	23934	12/23	27-DEC-23	300
0215	01	103	00	00	00	4778	12/23	27-DEC-23	1,200
0215	01	103	00	00	00	4780	12/23	27-DEC-23	300
0215	01	103	00	00	00	24083	12/23	28-DEC-23	300
0215	01	103	00	00	00	24222	12/23	28-DEC-23	300
0215	01	103	00	00	00	4816	12/23	28-DEC-23	180
0215	01	103	00	00	00	4817	12/23	28-DEC-23	360
0215	01	103	00	00	00	4818	12/23	28-DEC-23	360
0215	01	103	00	00	00	4819	12/23	28-DEC-23	360
0215	01	103	00	00	00	4805	12/23	28-DEC-23	900
0215	01	103	00	00	00	4832	12/23	28-DEC-23	180
0215	01	103	00	00	00	4833	12/23	28-DEC-23	180
0215	01	103	00	00	00	4834	12/23	28-DEC-23	625
0215	01	103	00	00	00	4822	12/23	28-DEC-23	180
0215	01	103	00	00	00	4820	12/23	28-DEC-23	300
0215	01	103	00	00	00	4808	12/23	28-DEC-23	180
0215	01	103	00	00	00	4811	12/23	28-DEC-23	180
0215	01	103	00	00	00	4821	12/23	28-DEC-23	180

104 Chief Pay and Accounts Officer - GANGTOK

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	4812	12/23	28-DEC-23	180	
0215	01	103	00	00	00	11734	12/23	28-DEC-23	5,115	
0215	01	103	00	00	00	11753	12/23	28-DEC-23	300	
0215	01	103	00	00	00	11739	12/23	28-DEC-23	270	
0215	01	103	00	00	00	11743	12/23	28-DEC-23	450	
0215	01	103	00	00	00	11766	12/23	28-DEC-23	270	
0215	01	103	00	00	00	11810	12/23	29-DEC-23	630	
0215	01	103	00	00	00	11812	12/23	29-DEC-23	450	
0215	01	103	00	00	00	4850	12/23	29-DEC-23	180	
0215	01	103	00	00	00	4842	12/23	29-DEC-23	540	
0215	01	103	00	00	00	4843	12/23	29-DEC-23	180	
0215	01	103	00	00	00	4860	12/23	29-DEC-23	180	
0215	01	103	00	00	00	4858	12/23	29-DEC-23	360	
0215	01	103	00	00	00	4861	12/23	29-DEC-23	580	
0215	01	103	00	00	00	478	12/23	08-DEC-23	270	
0215	01	103	00	00	00	479	12/23	08-DEC-23	180	
0215	01	103	00	00	00	23730	12/23	20-DEC-23	60	
0215	01	103	00	00	00	2367	12/23	20-DEC-23	1,500	
0215	01	103	00	00	00	11404	12/23	20-DEC-23	270	
0215	01	103	00	00	00	11433	12/23	20-DEC-23	250	
0215	01	103	00	00	00	11438	12/23	20-DEC-23	90	
0215	01	103	00	00	00	11386	12/23	20-DEC-23	4,500	
0215	01	103	00	00	00	11400	12/23	20-DEC-23	90	
0215	01	103	00	00	00	11363	12/23	20-DEC-23	360	
0215	01	103	00	00	00	11364	12/23	20-DEC-23	150	
0215	01	103	00	00	00	11361	12/23	20-DEC-23	90	
0215	01	103	00	00	00	11451	12/23	20-DEC-23	90	
0215	01	103	00	00	00	11450	12/23	20-DEC-23	360	
0215	01	103	00	00	00	11516	12/23	21-DEC-23	90	
0215	01	103	00	00	00	4770	12/23	27-DEC-23	180	
0215	01	103	00	00	00	4772	12/23	27-DEC-23	180	
0215	01	103	00	00	00	4789	12/23	27-DEC-23	180	
0215	01	103	00	00	00	4784	12/23	27-DEC-23	300	
0215	01	103	00	00	00	4785	12/23	27-DEC-23	300	
0215	01	103	00	00	00	4781	12/23	27-DEC-23	180	
0215	01	103	00	00	00	4793	12/23	27-DEC-23	180	
0215	01	103	00	00	00	6407	12/23	27-DEC-23	25	
0215	01	103	00	00	00	6408	12/23	27-DEC-23	25	
0215	01	103	00	00	00	6410	12/23	27-DEC-23	25	
0215	01	103	00	00	00	6420	12/23	27-DEC-23	25	
0215	01	103	00	00	00	6409	12/23	27-DEC-23	25	
0215	01	103	00	00	00	6411	12/23	27-DEC-23	25	

104 Chief Pay and Accounts Officer - GANGTOK

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6406	12/23	27-DEC-23	600
0215	01	103	00	00	00	6439	12/23	28-DEC-23	25
0215	01	103	00	00	00	24104	12/23	28-DEC-23	780
0215	01	103	00	00	00	24105	12/23	28-DEC-23	500
0215	01	103	00	00	00	11503	12/23	21-DEC-23	625
0215	01	103	00	00	00	11491	12/23	21-DEC-23	750
0215	01	103	00	00	00	11485	12/23	21-DEC-23	2,430
0215	01	103	00	00	00	11496	12/23	21-DEC-23	300
0215	01	103	00	00	00	11473	12/23	21-DEC-23	90
0215	01	103	00	00	00	11479	12/23	21-DEC-23	270
0215	01	103	00	00	00	11476	12/23	21-DEC-23	450
0215	01	103	00	00	00	466	12/23	06-DEC-23	450
0215	01	103	00	00	00	462	12/23	06-DEC-23	90
0215	01	103	00	00	00	1320	12/23	06-DEC-23	360
0215	01	103	00	00	00	1323	12/23	07-DEC-23	630
0215	01	103	00	00	00	470	12/23	07-DEC-23	450
0215	01	103	00	00	00	473	12/23	07-DEC-23	300
0215	01	103	00	00	00	474	12/23	07-DEC-23	180
0215	01	103	00	00	00	471	12/23	07-DEC-23	300
0215	01	103	00	00	00	472	12/23	07-DEC-23	150
0215	01	103	00	00	00	23392	12/23	07-DEC-23	360
0215	01	103	00	00	00	11275	12/23	07-DEC-23	360
0215	01	103	00	00	00	11274	12/23	07-DEC-23	360
0215	01	103	00	00	00	11254	12/23	07-DEC-23	500
0215	01	103	00	00	00	11253	12/23	07-DEC-23	1,950
0215	01	103	00	00	00	11257	12/23	07-DEC-23	150
0215	01	103	00	00	00	11268	12/23	07-DEC-23	250
0215	01	103	00	00	00	6329	12/23	08-DEC-23	180
0215	01	103	00	00	00	6337	12/23	08-DEC-23	360
0215	01	103	00	00	00	6336	12/23	08-DEC-23	1,000
0215	01	103	00	00	00	1329	12/23	08-DEC-23	540
0215	01	103	00	00	00	11283	12/23	08-DEC-23	90
0215	01	103	00	00	00	11309	12/23	08-DEC-23	270
0215	01	103	00	00	00	11307	12/23	08-DEC-23	290
0215	01	103	00	00	00	11328	12/23	08-DEC-23	1,050
0215	01	103	00	00	00	11319	12/23	08-DEC-23	90
0215	01	103	00	00	00	11315	12/23	08-DEC-23	90
0215	01	103	00	00	00	11330	12/23	08-DEC-23	150
0215	01	103	00	00	00	11294	12/23	08-DEC-23	90
0215	01	103	00	00	00	11295	12/23	08-DEC-23	90
0215	01	103	00	00	00	11296	12/23	08-DEC-23	150
0215	01	103	00	00	00	11323	12/23	08-DEC-23	90

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0215						Water Supply and Sanitation				
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	11327	12/23	08-DEC-23	150	
0215	01	103	00	00	00	11312	12/23	08-DEC-23	270	
0215	01	103	00	00	00	11299	12/23	08-DEC-23	90	
0215	01	103	00	00	00	11345	12/23	08-DEC-23	150	
0215	01	103	00	00	00	11338	12/23	08-DEC-23	90	
0215	01	103	00	00	00	11285	12/23	08-DEC-23	1,800	
0215	01	103	00	00	00	11286	12/23	08-DEC-23	500	
0215	01	103	00	00	00	11287	12/23	08-DEC-23	500	
0215	01	103	00	00	00	11302	12/23	08-DEC-23	1,000	
0215	01	103	00	00	00	11315	12/23	08-DEC-23	750	
0215	01	103	00	00	00	11316	12/23	08-DEC-23	270	
0215	01	103	00	00	00	2346	12/23	08-DEC-23	500	
0215	01	103	00	00	00	2344	12/23	08-DEC-23	180	
0215	01	103	00	00	00	476	12/23	08-DEC-23	990	
0215	01	103	00	00	00	477	12/23	08-DEC-23	90	
0215	01	103	00	00	00	11111	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11148	12/23	06-DEC-23	250	
0215	01	103	00	00	00	11169	12/23	06-DEC-23	6,930	
0215	01	103	00	00	00	11150	12/23	06-DEC-23	150	
0215	01	103	00	00	00	11134	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11139	12/23	06-DEC-23	325	
0215	01	103	00	00	00	11156	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11161	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11164	12/23	06-DEC-23	450	
0215	01	103	00	00	00	11170	12/23	06-DEC-23	450	
0215	01	103	00	00	00	11171	12/23	06-DEC-23	450	
0215	01	103	00	00	00	11126	12/23	06-DEC-23	150	
0215	01	103	00	00	00	11179	12/23	06-DEC-23	300	
0215	01	103	00	00	00	11180	12/23	06-DEC-23	180	
0215	01	103	00	00	00	11184	12/23	06-DEC-23	180	
0215	01	103	00	00	00	11188	12/23	06-DEC-23	300	
0215	01	103	00	00	00	11183	12/23	06-DEC-23	180	
0215	01	103	00	00	00	11187	12/23	06-DEC-23	300	
0215	01	103	00	00	00	2330	12/23	06-DEC-23	500	
0215	01	103	00	00	00	467	12/23	06-DEC-23	150	
0215	01	103	00	00	00	11195	12/23	07-DEC-23	450	
0215	01	103	00	00	00	11194	12/23	07-DEC-23	150	
0215	01	103	00	00	00	11200	12/23	07-DEC-23	150	
0215	01	103	00	00	00	11201	12/23	07-DEC-23	150	
0215	01	103	00	00	00	11210	12/23	07-DEC-23	90	
0215	01	103	00	00	00	11211	12/23	07-DEC-23	150	
0215	01	103	00	00	00	11232	12/23	07-DEC-23	150	

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	11234	12/23	07-DEC-23	90	
0215	01	103	00	00	00	11250	12/23	07-DEC-23	750	
0215	01	103	00	00	00	11251	12/23	07-DEC-23	450	
0215	01	103	00	00	00	11249	12/23	07-DEC-23	90	
0215	01	103	00	00	00	11281	12/23	07-DEC-23	600	
0215	01	103	00	00	00	11241	12/23	07-DEC-23	90	
0215	01	103	00	00	00	11243	12/23	07-DEC-23	1,050	
0215	01	103	00	00	00	11269	12/23	07-DEC-23	150	
0215	01	103	00	00	00	11266	12/23	07-DEC-23	150	
0215	01	103	00	00	00	11275	12/23	07-DEC-23	90	
0215	01	103	00	00	00	11277	12/23	07-DEC-23	250	
0215	01	103	00	00	00	11280	12/23	07-DEC-23	250	
0215	01	103	00	00	00	11169	12/23	05-DEC-23	1,200	
0215	01	103	00	00	00	11101	12/23	05-DEC-23	600	
0215	01	103	00	00	00	11127	12/23	05-DEC-23	2,000	
0215	01	103	00	00	00	11101	12/23	05-DEC-23	300	
0215	01	103	00	00	00	11102	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11032	12/23	05-DEC-23	450	
0215	01	103	00	00	00	11033	12/23	05-DEC-23	450	
0215	01	103	00	00	00	11035	12/23	05-DEC-23	300	
0215	01	103	00	00	00	11077	12/23	05-DEC-23	600	
0215	01	103	00	00	00	11078	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11091	12/23	05-DEC-23	300	
0215	01	103	00	00	00	11065	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11062	12/23	05-DEC-23	1,080	
0215	01	103	00	00	00	11063	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11067	12/23	05-DEC-23	290	
0215	01	103	00	00	00	11045	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11046	12/23	05-DEC-23	270	
0215	01	103	00	00	00	11056	12/23	05-DEC-23	270	
0215	01	103	00	00	00	11086	12/23	05-DEC-23	540	
0215	01	103	00	00	00	11072	12/23	05-DEC-23	7,020	
0215	01	103	00	00	00	11099	12/23	05-DEC-23	450	
0215	01	103	00	00	00	11100	12/23	05-DEC-23	450	
0215	01	103	00	00	00	2306	12/23	04-DEC-23	180	
0215	01	103	00	00	00	23014	12/23	04-DEC-23	300	
0215	01	103	00	00	00	23282	12/23	06-DEC-23	780	
0215	01	103	00	00	00	23283	12/23	06-DEC-23	3,580	
0215	01	103	00	00	00	11073	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11075	12/23	05-DEC-23	150	
0215	01	103	00	00	00	11098	12/23	05-DEC-23	450	
0215	01	103	00	00	00	11036	12/23	05-DEC-23	90	

104 Chief Pay and Accounts Officer - GANGTOK

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	11042	12/23	05-DEC-23	90	
0215	01	103	00	00	00	11054	12/23	05-DEC-23	270	
0215	01	103	00	00	00	6250	12/23	05-DEC-23	600	
0215	01	103	00	00	00	6252	12/23	05-DEC-23	4,050	
0215	01	103	00	00	00	11140	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11107	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11113	12/23	06-DEC-23	250	
0215	01	103	00	00	00	11124	12/23	06-DEC-23	650	
0215	01	103	00	00	00	11128	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11118	12/23	06-DEC-23	90	
0215	01	103	00	00	00	11106	12/23	06-DEC-23	300	
0215	01	103	00	00	00	11105	12/23	06-DEC-23	625	
0215	01	103	00	00	00	6214	12/23	04-DEC-23	360	
0215	01	103	00	00	00	10915	12/23	01-DEC-23	625	
0215	01	103	00	00	00	10880	12/23	01-DEC-23	625	
0215	01	103	00	00	00	10896	12/23	01-DEC-23	450	
0215	01	103	00	00	00	10934	12/23	01-DEC-23	300	
0215	01	103	00	00	00	10935	12/23	01-DEC-23	300	
0215	01	103	00	00	00	10879	12/23	01-DEC-23	625	
0215	01	103	00	00	00	10936	12/23	01-DEC-23	300	
0215	01	103	00	00	00	2298	12/23	01-DEC-23	180	
0215	01	103	00	00	00	4575	12/23	01-DEC-23	500	
0215	01	103	00	00	00	6148	12/23	01-DEC-23	180	
0215	01	103	00	00	00	6149	12/23	01-DEC-23	800	
0215	01	103	00	00	00	6152	12/23	01-DEC-23	25	
0215	01	103	00	00	00	6151	12/23	01-DEC-23	25	
0215	01	103	00	00	00	22773	12/23	01-DEC-23	10	
0215	01	103	00	00	00	4605	12/23	02-DEC-23	180	
0215	01	103	00	00	00	10995	12/23	02-DEC-23	2,400	
0215	01	103	00	00	00	10996	12/23	02-DEC-23	1,180	
0215	01	103	00	00	00	6202	12/23	04-DEC-23	360	
0215	01	103	00	00	00	11010	12/23	04-DEC-23	580	
0215	01	103	00	00	00	11022	12/23	04-DEC-23	90	
0215	01	103	00	00	00	11024	12/23	04-DEC-23	150	
0215	01	103	00	00	00	11014	12/23	04-DEC-23	90	
0215	01	103	00	00	00	11013	12/23	04-DEC-23	90	
0215	01	103	00	00	00	11015	12/23	04-DEC-23	990	
0215	01	103	00	00	00	11006	12/23	04-DEC-23	300	
0215	01	103	00	00	00	11066	12/23	04-DEC-23	2,100	
0215	01	103	00	00	00	1283	12/23	04-DEC-23	450	
0215	01	103	00	00	00	1292	12/23	04-DEC-23	450	
0215	01	103	00	00	00	1279	12/23	04-DEC-23	360	

104 Chief Pay and Accounts Officer - GANGTOK

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	457	12/23	04-DEC-23	150
0215	01	103	00	00	00	458	12/23	04-DEC-23	360
0215	01	103	00	00	00	456	12/23	04-DEC-23	90
0215	01	103	00	00	00	459	12/23	04-DEC-23	250
0215	01	103	00	00	00	460	12/23	05-DEC-23	180
0215	01	103	00	00	00	461	12/23	05-DEC-23	630
0215	01	103	00	00	00	23137	12/23	05-DEC-23	25
0215	01	103	00	00	00	23138	12/23	05-DEC-23	600
0215	01	103	00	00	00	4641	12/23	05-DEC-23	125
0215	01	103	00	00	00	4633	12/23	05-DEC-23	600
0215	01	103	00	00	00	4634	12/23	05-DEC-23	300
0215	01	103	00	00	00	11137	12/23	05-DEC-23	70
0215	01	103	00	00	00	11138	12/23	05-DEC-23	180
0215	01	103	00	00	00	10997	12/23	02-DEC-23	540
0215	01	103	00	00	00	10959	12/23	02-DEC-23	270
0215	02	103	00	00	00	11110	12/23	06-DEC-23	105
0215	02	103	00	00	00	11119	12/23	06-DEC-23	195
0215	02	103	00	00	00	6215	12/23	04-DEC-23	260
0215	02	103	00	00	00	10928	12/23	01-DEC-23	500
0215	02	103	00	00	00	4576	12/23	01-DEC-23	500
0215	02	103	00	00	00	4599	12/23	02-DEC-23	740
0215	02	103	00	00	00	4606	12/23	02-DEC-23	250
0215	02	103	00	00	00	11038	12/23	04-DEC-23	250
0215	02	103	00	00	00	4640	12/23	05-DEC-23	125
0215	02	103	00	00	00	4647	12/23	05-DEC-23	430
0215	02	103	00	00	00	10940	12/23	02-DEC-23	465
0215	02	103	00	00	00	6190	12/23	02-DEC-23	625
0215	02	103	00	00	00	24351	12/23	29-DEC-23	975
0215	02	103	00	00	00	6386	12/23	22-DEC-23	380
0215	02	103	00	00	00	4756	12/23	22-DEC-23	570
0215	02	103	00	00	00	4755	12/23	22-DEC-23	390
0215	02	103	00	00	00	11584	12/23	22-DEC-23	195
0215	02	103	00	00	00	11639	12/23	27-DEC-23	465
0215	02	103	00	00	00	24028	12/23	27-DEC-23	650
0215	02	103	00	00	00	11767	12/23	28-DEC-23	35
0215	02	103	00	00	00	11811	12/23	29-DEC-23	665
0215	02	103	00	00	00	4718	12/23	20-DEC-23	310
0215	02	103	00	00	00	11399	12/23	20-DEC-23	105
0215	02	103	00	00	00	11410	12/23	20-DEC-23	855
0215	02	103	00	00	00	11371	12/23	20-DEC-23	155
0215	02	103	00	00	00	11439	12/23	20-DEC-23	95
0215	02	103	00	00	00	4791	12/23	27-DEC-23	625

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0215						Water Supply and Sanitation			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11515	12/23	21-DEC-23	95
0215	02	103	00	00	00	11480	12/23	21-DEC-23	105
0215	02	103	00	00	00	11487	12/23	21-DEC-23	95
0215	02	103	00	00	00	11486	12/23	21-DEC-23	95
0215	02	103	00	00	00	23509	12/23	07-DEC-23	380
0215	02	103	00	00	00	23410	12/23	07-DEC-23	280
0215	02	103	00	00	00	11273	12/23	07-DEC-23	625
0215	02	103	00	00	00	11256	12/23	07-DEC-23	95
0215	02	103	00	00	00	11264	12/23	07-DEC-23	65
0215	02	103	00	00	00	11267	12/23	07-DEC-23	465
0215	02	103	00	00	00	11285	12/23	08-DEC-23	285
0215	02	103	00	00	00	11320	12/23	08-DEC-23	35
0215	02	103	00	00	00	11325	12/23	08-DEC-23	465
0215	02	103	00	00	00	11316	12/23	08-DEC-23	95
0215	02	103	00	00	00	11306	12/23	08-DEC-23	125
0215	02	103	00	00	00	23560	12/23	08-DEC-23	190
0215	02	103	00	00	00	11112	12/23	06-DEC-23	455
0215	02	103	00	00	00	11151	12/23	06-DEC-23	140
0215	02	103	00	00	00	11162	12/23	06-DEC-23	105
0215	02	103	00	00	00	11127	12/23	06-DEC-23	735
0215	02	103	00	00	00	11125	12/23	06-DEC-23	375
0215	02	103	00	00	00	11181	12/23	06-DEC-23	370
0215	02	103	00	00	00	2335	12/23	06-DEC-23	1,750
0215	02	103	00	00	00	4671	12/23	06-DEC-23	130
0215	02	103	00	00	00	4672	12/23	06-DEC-23	370
0215	02	103	00	00	00	23284	12/23	06-DEC-23	5,170
0215	02	103	00	00	00	23259	12/23	06-DEC-23	625
0215	02	103	00	00	00	23260	12/23	06-DEC-23	25
0215	02	103	00	00	00	11196	12/23	07-DEC-23	285
0215	02	103	00	00	00	11228	12/23	07-DEC-23	285
0215	02	103	00	00	00	11231	12/23	07-DEC-23	375
0215	02	103	00	00	00	11233	12/23	07-DEC-23	645
0215	02	103	00	00	00	11276	12/23	07-DEC-23	155
0215	02	103	00	00	00	11242	12/23	07-DEC-23	35
0215	02	103	00	00	00	11265	12/23	07-DEC-23	125
0215	02	103	00	00	00	6290	12/23	07-DEC-23	550
0215	02	103	00	00	00	6320	12/23	07-DEC-23	2,500
0215	02	103	00	00	00	6328	12/23	08-DEC-23	595
0215	02	103	00	00	00	11087	12/23	05-DEC-23	325
0215	02	103	00	00	00	11094	12/23	05-DEC-23	375
0215	02	103	00	00	00	11066	12/23	05-DEC-23	105
0215	02	103	00	00	00	11068	12/23	05-DEC-23	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0215</u> <u>Water Supply and Sanitation</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11074	12/23	05-DEC-23	35	
0215	02	103	00	00	00	22917	12/23	04-DEC-23	250	
0215	02	103	00	00	00	11076	12/23	05-DEC-23	375	
0215	02	103	00	00	00	11055	12/23	05-DEC-23	285	
0215	02	103	00	00	00	6229	12/23	05-DEC-23	2,210	
0215	02	103	00	00	00	11157	12/23	06-DEC-23	375	
0215	02	103	00	00	00	11133	12/23	06-DEC-23	195	
							TOTAL	0215	1,87,995	
<u>0216</u> <u>Housing</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	10960	12/23	01-DEC-23	150	
							TOTAL	0216	150	
<u>0217</u> <u>Urban Development</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	11493	12/23	21-DEC-23	500	
0217	60	800	00	04	00	4702	12/23	08-DEC-23	870	
							TOTAL	0217	1,370	
<u>0220</u> <u>Information and Publicity</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0220	60	800	00	00	00	6353	12/23	20-DEC-23	10,000	
0220	60	800	00	00	00	6216	12/23	04-DEC-23	6,000	
							TOTAL	0220	16,000	
<u>0230</u> <u>Labour and Employment</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	6280	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	6284	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	6286	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	6281	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	6285	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	6279	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	6283	12/23	06-DEC-23	1,000	
0230	00	102	00	00	00	23261	12/23	06-DEC-23	200	

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	23319	12/23	06-DEC-23	100
0230	00	102	00	00	00	23306	12/23	06-DEC-23	500
0230	00	102	00	00	00	23287	12/23	06-DEC-23	100
0230	00	102	00	00	00	6289	12/23	07-DEC-23	200
0230	00	102	00	00	00	6299	12/23	07-DEC-23	100
0230	00	102	00	00	00	1914	12/23	07-DEC-23	250
0230	00	102	00	00	00	2337	12/23	07-DEC-23	1,000
0230	00	102	00	00	00	4679	12/23	07-DEC-23	600
0230	00	102	00	00	00	11260	12/23	07-DEC-23	500
0230	00	102	00	00	00	11265	12/23	07-DEC-23	100
0230	00	102	00	00	00	11267	12/23	07-DEC-23	100
0230	00	102	00	00	00	11268	12/23	07-DEC-23	100
0230	00	102	00	00	00	11266	12/23	07-DEC-23	100
0230	00	102	00	00	00	23571	12/23	08-DEC-23	100
0230	00	102	00	00	00	6355	12/23	20-DEC-23	1,000
0230	00	102	00	00	00	2356	12/23	20-DEC-23	100
0230	00	102	00	00	00	2357	12/23	20-DEC-23	100
0230	00	102	00	00	00	2349	12/23	20-DEC-23	100
0230	00	102	00	00	00	2354	12/23	20-DEC-23	100
0230	00	102	00	00	00	2351	12/23	20-DEC-23	100
0230	00	102	00	00	00	2353	12/23	20-DEC-23	100
0230	00	102	00	00	00	2359	12/23	20-DEC-23	100
0230	00	102	00	00	00	2355	12/23	20-DEC-23	100
0230	00	102	00	00	00	2358	12/23	20-DEC-23	100
0230	00	102	00	00	00	1928	12/23	20-DEC-23	500
0230	00	102	00	00	00	1929	12/23	20-DEC-23	500
0230	00	102	00	00	00	11492	12/23	21-DEC-23	500
0230	00	102	00	00	00	11471	12/23	21-DEC-23	1,000
0230	00	102	00	00	00	11472	12/23	21-DEC-23	1,000
0230	00	102	00	00	00	11395	12/23	21-DEC-23	200
0230	00	102	00	00	00	6360	12/23	21-DEC-23	200
0230	00	102	00	00	00	6383	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	11424	12/23	22-DEC-23	10,000
0230	00	102	00	00	00	11431	12/23	22-DEC-23	10,000
0230	00	102	00	00	00	11433	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	11432	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	11547	12/23	22-DEC-23	200
0230	00	102	00	00	00	483	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	482	12/23	22-DEC-23	500
0230	00	102	00	00	00	2372	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	4795	12/23	27-DEC-23	200
0230	00	102	00	00	00	1427	12/23	27-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	1432	12/23	27-DEC-23	1,000
0230	00	102	00	00	00	1433	12/23	27-DEC-23	1,000
0230	00	102	00	00	00	11512	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	11514	12/23	28-DEC-23	100
0230	00	102	00	00	00	11370	12/23	20-DEC-23	100
0230	00	102	00	00	00	4735	12/23	20-DEC-23	1,000
0230	00	102	00	00	00	2352	12/23	20-DEC-23	100
0230	00	102	00	00	00	1587	12/23	06-DEC-23	100
0230	00	102	00	00	00	23307	12/23	06-DEC-23	500
0230	00	102	00	00	00	23255	12/23	06-DEC-23	100
0230	00	102	00	00	00	10963	12/23	02-DEC-23	1,000
0230	00	102	00	00	00	10975	12/23	02-DEC-23	100
0230	00	102	00	00	00	10973	12/23	02-DEC-23	200
0230	00	102	00	00	00	10978	12/23	02-DEC-23	500
0230	00	102	00	00	00	10992	12/23	02-DEC-23	200
0230	00	102	00	00	00	10977	12/23	02-DEC-23	500
0230	00	102	00	00	00	10974	12/23	02-DEC-23	200
0230	00	102	00	00	00	11004	12/23	04-DEC-23	100
0230	00	102	00	00	00	11032	12/23	04-DEC-23	200
0230	00	102	00	00	00	11031	12/23	04-DEC-23	200
0230	00	102	00	00	00	11033	12/23	04-DEC-23	200
0230	00	102	00	00	00	11008	12/23	04-DEC-23	10
0230	00	102	00	00	00	11054	12/23	04-DEC-23	500
0230	00	102	00	00	00	1876	12/23	04-DEC-23	200
0230	00	102	00	00	00	1878	12/23	04-DEC-23	200
0230	00	102	00	00	00	1858	12/23	04-DEC-23	100
0230	00	102	00	00	00	22961	12/23	04-DEC-23	100
0230	00	102	00	00	00	1353	12/23	04-DEC-23	100
0230	00	102	00	00	00	6208	12/23	04-DEC-23	200
0230	00	102	00	00	00	6235	12/23	05-DEC-23	500
0230	00	102	00	00	00	2324	12/23	05-DEC-23	100
0230	00	102	00	00	00	11133	12/23	05-DEC-23	500
0230	00	102	00	00	00	11172	12/23	05-DEC-23	500
0230	00	102	00	00	00	11084	12/23	05-DEC-23	200
0230	00	102	00	00	00	11173	12/23	06-DEC-23	100
0230	00	102	00	00	00	11174	12/23	06-DEC-23	100
0230	00	102	00	00	00	11223	12/23	06-DEC-23	200
0230	00	102	00	00	00	10956	12/23	01-DEC-23	200
0230	00	102	00	00	00	10929	12/23	01-DEC-23	500
0230	00	102	00	00	00	10959	12/23	01-DEC-23	100
0230	00	102	00	00	00	2549	12/23	01-DEC-23	100
0230	00	102	00	00	00	4569	12/23	01-DEC-23	100

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<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	4570	12/23	01-DEC-23	100
0230	00	102	00	00	00	4573	12/23	01-DEC-23	100
0230	00	102	00	00	00	4568	12/23	01-DEC-23	100
0230	00	102	00	00	00	4574	12/23	01-DEC-23	100
0230	00	102	00	00	00	4567	12/23	01-DEC-23	100
0230	00	102	00	00	00	4571	12/23	01-DEC-23	100
0230	00	102	00	00	00	10910	12/23	01-DEC-23	1,000
0230	00	102	00	00	00	1850	12/23	01-DEC-23	100
0230	00	102	00	00	00	1849	12/23	01-DEC-23	1,500
0230	00	102	00	00	00	6162	12/23	01-DEC-23	100
0230	00	102	00	00	00	22712	12/23	01-DEC-23	100
0230	00	102	00	00	00	22711	12/23	01-DEC-23	100
0230	00	102	00	00	00	22847	12/23	02-DEC-23	100
0230	00	102	00	00	00	22846	12/23	02-DEC-23	100
0230	00	102	00	00	00	1854	12/23	02-DEC-23	200
0230	00	102	00	00	00	10945	12/23	02-DEC-23	100
0230	00	102	00	00	00	10947	12/23	02-DEC-23	100
0230	00	102	00	00	00	10946	12/23	02-DEC-23	100
0230	00	102	00	00	00	4601	12/23	02-DEC-23	1,400
0230	00	102	00	00	00	11224	12/23	06-DEC-23	500
0230	00	102	00	00	00	11217	12/23	06-DEC-23	200
0230	00	102	00	00	00	11218	12/23	06-DEC-23	500
0230	00	102	00	00	00	1892	12/23	06-DEC-23	100
0230	00	102	00	00	00	1893	12/23	06-DEC-23	100
0230	00	102	00	00	00	1898	12/23	06-DEC-23	100
0230	00	102	00	00	00	6277	12/23	06-DEC-23	1,000
0230	00	102	00	00	00	6278	12/23	06-DEC-23	1,000
0230	00	102	00	00	00	6275	12/23	06-DEC-23	1,000
0230	00	102	00	00	00	6274	12/23	06-DEC-23	1,000
						TOTAL	0230		66,960
<u>0401</u> <u>Crop Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	01	00	00	11248	12/23	07-DEC-23	4,887
						TOTAL	0401		4,887

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<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	103	00	00	00	23049	12/23	04-DEC-23	450
0403	00	800	00	00	00	1359	12/23	04-DEC-23	2,310
0403	00	800	00	00	00	2553	12/23	01-DEC-23	350
0403	00	800	00	00	00	2554	12/23	01-DEC-23	1,080
0403	00	800	00	00	00	2555	12/23	01-DEC-23	180
0403	00	800	00	00	00	2556	12/23	01-DEC-23	150
0403	00	800	00	00	00	83	12/23	01-DEC-23	410
0403	00	800	00	00	00	84	12/23	01-DEC-23	580
0403	00	800	00	00	00	4751	12/23	21-DEC-23	200
0403	00	800	00	00	00	11465	12/23	21-DEC-23	201
0403	00	800	00	00	00	11536	12/23	22-DEC-23	3,220
0403	00	800	00	00	00	2293	12/23	01-DEC-23	1,750
0403	00	800	00	00	00	2292	12/23	01-DEC-23	520
0403	00	800	00	00	00	4602	12/23	02-DEC-23	1,740
0403	00	800	00	00	00	1884	12/23	04-DEC-23	930
0403	00	800	00	00	00	1856	12/23	04-DEC-23	970
0403	00	800	00	00	00	1281	12/23	04-DEC-23	1,240
0403	00	800	00	00	00	1285	12/23	04-DEC-23	1,480
0403	00	800	00	00	00	1287	12/23	04-DEC-23	1,480
0403	00	800	00	00	00	1286	12/23	04-DEC-23	1,455
0403	00	800	00	00	00	1282	12/23	04-DEC-23	1,400
0403	00	800	00	00	00	1284	12/23	04-DEC-23	1,400
0403	00	800	00	00	00	2318	12/23	04-DEC-23	130
0403	00	800	00	00	00	11177	12/23	06-DEC-23	210
0403	00	800	00	00	00	11082	12/23	05-DEC-23	280
						TOTAL	0403		24,116
<u>0406</u> <u>Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	11463	12/23	27-DEC-23	10,400
0406	01	101	01	00	00	11415	12/23	22-DEC-23	9,100
0406	01	101	01	00	00	11552	12/23	29-DEC-23	9,880
0406	01	101	01	00	00	11385	12/23	21-DEC-23	13,500
0406	01	101	01	00	00	11496	12/23	28-DEC-23	2,385
0406	01	101	01	00	00	11347	12/23	20-DEC-23	20,800
0406	01	101	01	00	00	11341	12/23	20-DEC-23	2,925
0406	01	101	01	00	00	11343	12/23	20-DEC-23	67,500
0406	01	101	01	00	00	11307	12/23	08-DEC-23	9,880
0406	01	101	01	00	00	11279	12/23	07-DEC-23	3,120
0406	01	101	01	00	00	11278	12/23	07-DEC-23	4,593

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<u>0406</u>						<u>Forestry and Wild Life</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	11252	12/23	07-DEC-23	3,105
0406	01	101	01	00	00	11198	12/23	06-DEC-23	3,232
0406	01	101	01	00	00	11197	12/23	06-DEC-23	5,850
0406	01	101	01	00	00	11052	12/23	04-DEC-23	10,400
0406	01	101	01	00	00	11037	12/23	04-DEC-23	1,215
0406	01	101	01	00	00	11036	12/23	04-DEC-23	18,000
0406	01	101	01	00	00	11035	12/23	04-DEC-23	19,125
0406	01	101	02	00	00	4732	12/23	20-DEC-23	9,000
0406	01	101	03	00	00	6234	12/23	05-DEC-23	42,000
0406	01	101	03	00	00	11264	12/23	07-DEC-23	4,990
0406	01	101	03	00	00	11759	12/23	28-DEC-23	924
0406	01	101	03	00	00	2331	12/23	06-DEC-23	4,350
0406	01	101	03	00	00	2332	12/23	06-DEC-23	2,250
0406	01	101	04	00	00	23177	12/23	05-DEC-23	50
0406	01	101	04	00	00	23169	12/23	05-DEC-23	50
0406	01	101	04	00	00	23237	12/23	05-DEC-23	50
0406	01	101	04	00	00	4675	12/23	06-DEC-23	1,00,000
0406	01	101	04	00	00	4705	12/23	08-DEC-23	80,000
0406	01	101	04	00	00	4610	12/23	02-DEC-23	1,00,000
0406	01	101	04	00	00	4731	12/23	20-DEC-23	5,331
0406	01	101	04	00	00	23772	12/23	21-DEC-23	50
0406	01	101	04	00	00	4730	12/23	20-DEC-23	790
0406	01	101	05	00	00	4626	12/23	04-DEC-23	19,867
0406	01	101	06	00	00	11280	12/23	07-DEC-23	54,614
0406	01	800	03	00	00	2322	12/23	05-DEC-23	250
0406	01	800	04	00	00	23300	12/23	06-DEC-23	50
0406	01	800	04	00	00	23389	12/23	07-DEC-23	50
0406	01	800	04	00	00	2383	12/23	27-DEC-23	1,000
0406	02	112	01	00	00	10922	12/23	01-DEC-23	1,25,000
0406	02	112	01	00	00	4838	12/23	29-DEC-23	1,09,000
0406	02	112	01	00	00	4839	12/23	29-DEC-23	70,000
0406	02	112	01	00	00	11075	12/23	04-DEC-23	1,25,000
0406	02	112	02	00	00	4856	12/23	29-DEC-23	1,500
						TOTAL	0406		10,71,176
<u>0425</u>						<u>Co-operation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	22955	12/23	04-DEC-23	500
0425	00	800	01	00	00	22994	12/23	04-DEC-23	500
						TOTAL	0425		1,000

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	11722	12/23	28-DEC-23	100	
0515	00	800	00	00	00	11723	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11724	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11709	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11708	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11729	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11785	12/23	29-DEC-23	100	
0515	00	800	00	00	00	11786	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4854	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4845	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4846	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1365	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1374	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1355	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1352	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1354	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1348	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1349	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1367	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1366	12/23	28-DEC-23	50	
0515	00	800	00	00	00	4847	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4849	12/23	29-DEC-23	100	
0515	00	800	00	00	00	4837	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4835	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4836	12/23	29-DEC-23	50	
0515	00	800	00	00	00	6455	12/23	29-DEC-23	100	
0515	00	800	00	00	00	1382	12/23	29-DEC-23	200	
0515	00	800	00	00	00	1383	12/23	29-DEC-23	100	
0515	00	800	00	00	00	1385	12/23	29-DEC-23	100	
0515	00	800	00	00	00	1388	12/23	29-DEC-23	100	
0515	00	800	00	00	00	1384	12/23	29-DEC-23	100	
0515	00	800	00	00	00	1390	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1391	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1386	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1387	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1389	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1392	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1395	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1397	12/23	29-DEC-23	50	
0515	00	800	00	00	00	1396	12/23	29-DEC-23	100	
0515	00	800	00	00	00	1393	12/23	29-DEC-23	450	
0515	00	800	00	00	00	1394	12/23	29-DEC-23	50	

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	1965	12/23	29-DEC-23	50	
0515	00	800	00	00	00	4779	12/23	27-DEC-23	50	
0515	00	800	00	00	00	4767	12/23	27-DEC-23	250	
0515	00	800	00	00	00	4769	12/23	27-DEC-23	200	
0515	00	800	00	00	00	1345	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1347	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1343	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1344	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1341	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1342	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1346	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1945	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1946	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1948	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1947	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1941	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1943	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1942	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1944	12/23	27-DEC-23	50	
0515	00	800	00	00	00	1961	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1959	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1964	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1954	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1952	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1955	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1956	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1962	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1963	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1960	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1957	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1958	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1949	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1950	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1951	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1357	12/23	28-DEC-23	300	
0515	00	800	00	00	00	1358	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1359	12/23	28-DEC-23	200	
0515	00	800	00	00	00	1360	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1361	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1353	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1369	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1370	12/23	28-DEC-23	100	

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	1371	12/23	28-DEC-23	150	
0515	00	800	00	00	00	1373	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1362	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1363	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1364	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1375	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1372	12/23	28-DEC-23	200	
0515	00	800	00	00	00	1368	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1356	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1376	12/23	28-DEC-23	200	
0515	00	800	00	00	00	1377	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1378	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1379	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1380	12/23	28-DEC-23	100	
0515	00	800	00	00	00	1381	12/23	28-DEC-23	100	
0515	00	800	00	00	00	24213	12/23	28-DEC-23	100	
0515	00	800	00	00	00	24214	12/23	28-DEC-23	50	
0515	00	800	00	00	00	4831	12/23	28-DEC-23	400	
0515	00	800	00	00	00	4800	12/23	28-DEC-23	200	
0515	00	800	00	00	00	4802	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11747	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11740	12/23	28-DEC-23	50	
0515	00	800	00	00	00	11752	12/23	28-DEC-23	50	
0515	00	800	00	00	00	1923	12/23	08-DEC-23	50	
0515	00	800	00	00	00	6341	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4722	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4724	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4728	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4716	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4717	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4710	12/23	20-DEC-23	100	
0515	00	800	00	00	00	4726	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4727	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4721	12/23	20-DEC-23	50	
0515	00	800	00	00	00	4734	12/23	20-DEC-23	100	
0515	00	800	00	00	00	11409	12/23	20-DEC-23	50	
0515	00	800	00	00	00	11415	12/23	20-DEC-23	50	
0515	00	800	00	00	00	11429	12/23	20-DEC-23	50	
0515	00	800	00	00	00	11466	12/23	21-DEC-23	50	
0515	00	800	00	00	00	4745	12/23	21-DEC-23	50	
0515	00	800	00	00	00	4750	12/23	21-DEC-23	50	
0515	00	800	00	00	00	4748	12/23	21-DEC-23	100	

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4746	12/23	21-DEC-23	50
0515	00	800	00	00	00	1334	12/23	21-DEC-23	50
0515	00	800	00	00	00	1930	12/23	21-DEC-23	50
0515	00	800	00	00	00	1933	12/23	21-DEC-23	50
0515	00	800	00	00	00	1934	12/23	21-DEC-23	50
0515	00	800	00	00	00	1931	12/23	21-DEC-23	50
0515	00	800	00	00	00	1935	12/23	21-DEC-23	50
0515	00	800	00	00	00	1932	12/23	21-DEC-23	50
0515	00	800	00	00	00	1918	12/23	08-DEC-23	50
0515	00	800	00	00	00	1919	12/23	08-DEC-23	50
0515	00	800	00	00	00	1920	12/23	08-DEC-23	50
0515	00	800	00	00	00	1921	12/23	08-DEC-23	50
0515	00	800	00	00	00	1925	12/23	08-DEC-23	50
0515	00	800	00	00	00	1924	12/23	08-DEC-23	50
0515	00	800	00	00	00	1330	12/23	20-DEC-23	50
0515	00	800	00	00	00	1936	12/23	22-DEC-23	50
0515	00	800	00	00	00	1937	12/23	22-DEC-23	50
0515	00	800	00	00	00	1938	12/23	22-DEC-23	50
0515	00	800	00	00	00	1337	12/23	22-DEC-23	50
0515	00	800	00	00	00	1339	12/23	22-DEC-23	50
0515	00	800	00	00	00	1340	12/23	22-DEC-23	50
0515	00	800	00	00	00	1335	12/23	22-DEC-23	50
0515	00	800	00	00	00	1336	12/23	22-DEC-23	50
0515	00	800	00	00	00	4752	12/23	22-DEC-23	50
0515	00	800	00	00	00	4753	12/23	22-DEC-23	50
0515	00	800	00	00	00	11621	12/23	27-DEC-23	100
0515	00	800	00	00	00	11686	12/23	27-DEC-23	50
0515	00	800	00	00	00	11694	12/23	27-DEC-23	100
0515	00	800	00	00	00	11601	12/23	27-DEC-23	100
0515	00	800	00	00	00	11627	12/23	27-DEC-23	100
0515	00	800	00	00	00	11628	12/23	27-DEC-23	50
0515	00	800	00	00	00	11629	12/23	27-DEC-23	50
0515	00	800	00	00	00	11665	12/23	27-DEC-23	100
0515	00	800	00	00	00	11666	12/23	27-DEC-23	50
0515	00	800	00	00	00	11672	12/23	27-DEC-23	50
0515	00	800	00	00	00	11655	12/23	27-DEC-23	50
0515	00	800	00	00	00	11658	12/23	27-DEC-23	50
0515	00	800	00	00	00	11680	12/23	27-DEC-23	50
0515	00	800	00	00	00	11695	12/23	27-DEC-23	50
0515	00	800	00	00	00	4766	12/23	27-DEC-23	200
0515	00	800	00	00	00	4786	12/23	27-DEC-23	50
0515	00	800	00	00	00	4796	12/23	27-DEC-23	200

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4765	12/23	27-DEC-23	100
0515	00	800	00	00	00	4768	12/23	27-DEC-23	400
0515	00	800	00	00	00	4788	12/23	27-DEC-23	200
0515	00	800	00	00	00	1300	12/23	05-DEC-23	50
0515	00	800	00	00	00	1301	12/23	05-DEC-23	100
0515	00	800	00	00	00	1305	12/23	05-DEC-23	50
0515	00	800	00	00	00	1306	12/23	05-DEC-23	100
0515	00	800	00	00	00	1307	12/23	05-DEC-23	50
0515	00	800	00	00	00	1297	12/23	05-DEC-23	50
0515	00	800	00	00	00	1298	12/23	05-DEC-23	50
0515	00	800	00	00	00	4644	12/23	05-DEC-23	50
0515	00	800	00	00	00	4643	12/23	05-DEC-23	50
0515	00	800	00	00	00	4645	12/23	05-DEC-23	50
0515	00	800	00	00	00	4636	12/23	05-DEC-23	50
0515	00	800	00	00	00	11031	12/23	05-DEC-23	50
0515	00	800	00	00	00	4648	12/23	06-DEC-23	50
0515	00	800	00	00	00	4649	12/23	06-DEC-23	50
0515	00	800	00	00	00	4650	12/23	06-DEC-23	50
0515	00	800	00	00	00	4651	12/23	06-DEC-23	50
0515	00	800	00	00	00	4673	12/23	06-DEC-23	100
0515	00	800	00	00	00	4655	12/23	06-DEC-23	50
0515	00	800	00	00	00	4654	12/23	06-DEC-23	50
0515	00	800	00	00	00	4669	12/23	06-DEC-23	50
0515	00	800	00	00	00	1308	12/23	06-DEC-23	50
0515	00	800	00	00	00	1309	12/23	06-DEC-23	50
0515	00	800	00	00	00	1314	12/23	06-DEC-23	50
0515	00	800	00	00	00	1315	12/23	06-DEC-23	50
0515	00	800	00	00	00	1316	12/23	06-DEC-23	50
0515	00	800	00	00	00	1311	12/23	06-DEC-23	50
0515	00	800	00	00	00	1312	12/23	06-DEC-23	50
0515	00	800	00	00	00	1313	12/23	06-DEC-23	50
0515	00	800	00	00	00	1310	12/23	06-DEC-23	50
0515	00	800	00	00	00	1894	12/23	06-DEC-23	50
0515	00	800	00	00	00	1890	12/23	06-DEC-23	50
0515	00	800	00	00	00	1891	12/23	06-DEC-23	100
0515	00	800	00	00	00	1887	12/23	06-DEC-23	50
0515	00	800	00	00	00	1886	12/23	06-DEC-23	50
0515	00	800	00	00	00	1889	12/23	06-DEC-23	50
0515	00	800	00	00	00	1895	12/23	06-DEC-23	50
0515	00	800	00	00	00	1899	12/23	06-DEC-23	50
0515	00	800	00	00	00	1916	12/23	07-DEC-23	100
0515	00	800	00	00	00	1911	12/23	07-DEC-23	50

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1900	12/23	07-DEC-23	50
0515	00	800	00	00	00	1906	12/23	07-DEC-23	50
0515	00	800	00	00	00	1907	12/23	07-DEC-23	50
0515	00	800	00	00	00	1905	12/23	07-DEC-23	50
0515	00	800	00	00	00	1912	12/23	07-DEC-23	50
0515	00	800	00	00	00	1917	12/23	07-DEC-23	50
0515	00	800	00	00	00	1910	12/23	07-DEC-23	100
0515	00	800	00	00	00	1903	12/23	07-DEC-23	50
0515	00	800	00	00	00	1915	12/23	07-DEC-23	50
0515	00	800	00	00	00	1321	12/23	07-DEC-23	50
0515	00	800	00	00	00	4682	12/23	07-DEC-23	100
0515	00	800	00	00	00	4680	12/23	07-DEC-23	50
0515	00	800	00	00	00	4681	12/23	07-DEC-23	50
0515	00	800	00	00	00	4690	12/23	07-DEC-23	50
0515	00	800	00	00	00	11191	12/23	07-DEC-23	50
0515	00	800	00	00	00	11192	12/23	07-DEC-23	50
0515	00	800	00	00	00	4693	12/23	08-DEC-23	50
0515	00	800	00	00	00	4699	12/23	08-DEC-23	50
0515	00	800	00	00	00	4700	12/23	08-DEC-23	50
0515	00	800	00	00	00	4701	12/23	08-DEC-23	50
0515	00	800	00	00	00	1324	12/23	08-DEC-23	50
0515	00	800	00	00	00	1325	12/23	08-DEC-23	50
0515	00	800	00	00	00	1328	12/23	08-DEC-23	50
0515	00	800	00	00	00	1327	12/23	08-DEC-23	50
0515	00	800	00	00	00	1922	12/23	08-DEC-23	50
0515	00	800	00	00	00	4580	12/23	01-DEC-23	50
0515	00	800	00	00	00	4596	12/23	01-DEC-23	50
0515	00	800	00	00	00	4579	12/23	01-DEC-23	100
0515	00	800	00	00	00	10886	12/23	01-DEC-23	50
0515	00	800	00	00	00	10923	12/23	01-DEC-23	50
0515	00	800	00	00	00	10925	12/23	01-DEC-23	50
0515	00	800	00	00	00	10924	12/23	01-DEC-23	100
0515	00	800	00	00	00	10922	12/23	01-DEC-23	50
0515	00	800	00	00	00	1847	12/23	01-DEC-23	50
0515	00	800	00	00	00	1845	12/23	01-DEC-23	50
0515	00	800	00	00	00	1846	12/23	01-DEC-23	100
0515	00	800	00	00	00	1841	12/23	01-DEC-23	50
0515	00	800	00	00	00	1848	12/23	01-DEC-23	50
0515	00	800	00	00	00	1843	12/23	01-DEC-23	50
0515	00	800	00	00	00	1267	12/23	01-DEC-23	100
0515	00	800	00	00	00	1266	12/23	01-DEC-23	50
0515	00	800	00	00	00	1276	12/23	02-DEC-23	50

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1275	12/23	02-DEC-23	50
0515	00	800	00	00	00	10953	12/23	02-DEC-23	50
0515	00	800	00	00	00	10954	12/23	02-DEC-23	50
0515	00	800	00	00	00	10977	12/23	04-DEC-23	100
0515	00	800	00	00	00	10978	12/23	04-DEC-23	50
0515	00	800	00	00	00	10971	12/23	04-DEC-23	50
0515	00	800	00	00	00	10972	12/23	04-DEC-23	100
0515	00	800	00	00	00	4616	12/23	04-DEC-23	50
0515	00	800	00	00	00	4623	12/23	04-DEC-23	400
0515	00	800	00	00	00	4628	12/23	04-DEC-23	50
0515	00	800	00	00	00	4622	12/23	04-DEC-23	50
0515	00	800	00	00	00	1280	12/23	04-DEC-23	50
0515	00	800	00	00	00	1289	12/23	04-DEC-23	50
0515	00	800	00	00	00	1290	12/23	04-DEC-23	50
0515	00	800	00	00	00	1288	12/23	04-DEC-23	50
0515	00	800	00	00	00	1291	12/23	04-DEC-23	50
0515	00	800	00	00	00	1278	12/23	04-DEC-23	50
0515	00	800	00	00	00	1277	12/23	04-DEC-23	50
0515	00	800	00	00	00	1877	12/23	04-DEC-23	50
0515	00	800	00	00	00	1872	12/23	04-DEC-23	50
0515	00	800	00	00	00	1860	12/23	04-DEC-23	50
0515	00	800	00	00	00	1873	12/23	04-DEC-23	50
0515	00	800	00	00	00	1859	12/23	04-DEC-23	100
0515	00	800	00	00	00	1855	12/23	04-DEC-23	50
0515	00	800	00	00	00	1857	12/23	04-DEC-23	50
0515	00	800	00	00	00	1881	12/23	04-DEC-23	50
0515	00	800	00	00	00	1842	12/23	01-DEC-23	50
0515	00	800	00	00	00	6175	12/23	01-DEC-23	50
0515	00	800	00	00	00	1265	12/23	01-DEC-23	50
0515	00	800	00	00	00	1270	12/23	01-DEC-23	50
0515	00	800	00	00	00	1271	12/23	01-DEC-23	50
0515	00	800	00	00	00	1864	12/23	04-DEC-23	50
0515	00	800	00	00	00	1861	12/23	04-DEC-23	50
0515	00	800	00	00	00	1862	12/23	04-DEC-23	50
0515	00	800	00	00	00	1863	12/23	04-DEC-23	50
0515	00	800	00	00	00	1865	12/23	04-DEC-23	50
0515	00	800	00	00	00	1874	12/23	04-DEC-23	100
0515	00	800	00	00	00	1875	12/23	04-DEC-23	50
0515	00	800	00	00	00	1885	12/23	05-DEC-23	50
0515	00	800	00	00	00	1294	12/23	05-DEC-23	50
0515	00	800	00	00	00	1293	12/23	05-DEC-23	50
0515	00	800	00	00	00	1302	12/23	05-DEC-23	100

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<u>0515</u> <u>Other Rural Development Programmes</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1303	12/23	05-DEC-23	50
0515	00	800	00	00	00	1304	12/23	05-DEC-23	50
0515	00	800	00	00	00	1295	12/23	05-DEC-23	50
0515	00	800	00	00	00	1296	12/23	05-DEC-23	50
0515	00	800	00	00	00	1299	12/23	05-DEC-23	50
TOTAL								0515	20,600
<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12876	12/23	29-DEC-23	1,485
0801	01	800	01	00	00	12866	12/23	29-DEC-23	205
0801	01	800	01	00	00	12871	12/23	29-DEC-23	522
0801	01	800	01	00	00	12515	12/23	21-DEC-23	100
0801	01	800	01	00	00	12514	12/23	21-DEC-23	447
0801	01	800	01	00	00	12510	12/23	21-DEC-23	409
0801	01	800	01	00	00	12507	12/23	21-DEC-23	864
0801	01	800	01	00	00	12506	12/23	21-DEC-23	200
0801	01	800	01	00	00	12509	12/23	21-DEC-23	549
0801	01	800	01	00	00	12508	12/23	21-DEC-23	200
0801	01	800	01	00	00	12500	12/23	21-DEC-23	400
0801	01	800	01	00	00	12502	12/23	21-DEC-23	600
0801	01	800	01	00	00	12504	12/23	21-DEC-23	1,181
0801	01	800	01	00	00	12505	12/23	21-DEC-23	253
0801	01	800	01	00	00	12494	12/23	21-DEC-23	1,19,951
0801	01	800	01	00	00	12909	12/23	29-DEC-23	21,786
0801	01	800	01	00	00	12910	12/23	29-DEC-23	1,765
0801	01	800	01	00	00	12941	12/23	29-DEC-23	654
0801	01	800	01	00	00	12836	12/23	29-DEC-23	515
0801	01	800	01	00	00	12837	12/23	29-DEC-23	854
0801	01	800	01	00	00	12838	12/23	29-DEC-23	1,269
0801	01	800	01	00	00	12839	12/23	29-DEC-23	491
0801	01	800	01	00	00	12841	12/23	29-DEC-23	200
0801	01	800	01	00	00	12860	12/23	29-DEC-23	1,839
0801	01	800	01	00	00	12861	12/23	29-DEC-23	96
0801	01	800	01	00	00	12912	12/23	29-DEC-23	1,805
0801	01	800	01	00	00	12913	12/23	29-DEC-23	1,129
0801	01	800	01	00	00	12914	12/23	29-DEC-23	168
0801	01	800	01	00	00	12915	12/23	29-DEC-23	168
0801	01	800	01	00	00	12916	12/23	29-DEC-23	298
0801	01	800	01	00	00	12918	12/23	29-DEC-23	656

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12919	12/23	29-DEC-23	100
0801	01	800	01	00	00	12917	12/23	29-DEC-23	331
0801	01	800	01	00	00	12890	12/23	29-DEC-23	200
0801	01	800	01	00	00	12891	12/23	29-DEC-23	1,130
0801	01	800	01	00	00	12892	12/23	29-DEC-23	987
0801	01	800	01	00	00	12893	12/23	29-DEC-23	100
0801	01	800	01	00	00	12894	12/23	29-DEC-23	120
0801	01	800	01	00	00	12889	12/23	29-DEC-23	3,342
0801	01	800	01	00	00	12897	12/23	29-DEC-23	457
0801	01	800	01	00	00	12898	12/23	29-DEC-23	170
0801	01	800	01	00	00	12900	12/23	29-DEC-23	256
0801	01	800	01	00	00	12901	12/23	29-DEC-23	161
0801	01	800	01	00	00	12904	12/23	29-DEC-23	396
0801	01	800	01	00	00	12895	12/23	29-DEC-23	80
0801	01	800	01	00	00	12945	12/23	29-DEC-23	18,800
0801	01	800	01	00	00	12944	12/23	29-DEC-23	40
0801	01	800	01	00	00	12942	12/23	29-DEC-23	252
0801	01	800	01	00	00	12943	12/23	29-DEC-23	211
0801	01	800	01	00	00	12932	12/23	29-DEC-23	187
0801	01	800	01	00	00	12933	12/23	29-DEC-23	336
0801	01	800	01	00	00	12929	12/23	29-DEC-23	566
0801	01	800	01	00	00	12934	12/23	29-DEC-23	956
0801	01	800	01	00	00	12936	12/23	29-DEC-23	754
0801	01	800	01	00	00	12939	12/23	29-DEC-23	40
0801	01	800	01	00	00	12940	12/23	29-DEC-23	317
0801	01	800	01	00	00	12931	12/23	29-DEC-23	300
0801	01	800	01	00	00	12935	12/23	29-DEC-23	2,650
0801	01	800	01	00	00	12937	12/23	29-DEC-23	300
0801	01	800	01	00	00	12938	12/23	29-DEC-23	1,130
0801	01	800	01	00	00	12863	12/23	29-DEC-23	249
0801	01	800	01	00	00	12862	12/23	29-DEC-23	444
0801	01	800	01	00	00	12864	12/23	29-DEC-23	583
0801	01	800	01	00	00	12865	12/23	29-DEC-23	880
0801	01	800	01	00	00	12868	12/23	29-DEC-23	389
0801	01	800	01	00	00	12857	12/23	29-DEC-23	161
0801	01	800	01	00	00	12867	12/23	29-DEC-23	211
0801	01	800	01	00	00	12294	12/23	07-DEC-23	9,500
0801	01	800	01	00	00	12295	12/23	07-DEC-23	9,100
0801	01	800	01	00	00	12309	12/23	07-DEC-23	2,228
0801	01	800	01	00	00	12307	12/23	07-DEC-23	470
0801	01	800	01	00	00	12319	12/23	07-DEC-23	158
0801	01	800	01	00	00	12336	12/23	07-DEC-23	399

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12318	12/23	07-DEC-23	9,889
0801	01	800	01	00	00	12337	12/23	07-DEC-23	167
0801	01	800	01	00	00	12338	12/23	07-DEC-23	100
0801	01	800	01	00	00	12339	12/23	07-DEC-23	515
0801	01	800	01	00	00	12320	12/23	07-DEC-23	187
0801	01	800	01	00	00	12322	12/23	07-DEC-23	406
0801	01	800	01	00	00	12324	12/23	07-DEC-23	200
0801	01	800	01	00	00	12325	12/23	07-DEC-23	246
0801	01	800	01	00	00	12326	12/23	07-DEC-23	1,949
0801	01	800	01	00	00	12327	12/23	07-DEC-23	319
0801	01	800	01	00	00	12267	12/23	07-DEC-23	219
0801	01	800	01	00	00	12272	12/23	07-DEC-23	350
0801	01	800	01	00	00	12273	12/23	07-DEC-23	2,202
0801	01	800	01	00	00	12279	12/23	07-DEC-23	1,069
0801	01	800	01	00	00	12282	12/23	07-DEC-23	225
0801	01	800	01	00	00	7162	12/23	21-DEC-23	374
0801	01	800	01	00	00	7163	12/23	21-DEC-23	365
0801	01	800	01	00	00	7164	12/23	21-DEC-23	150
0801	01	800	01	00	00	7165	12/23	21-DEC-23	237
0801	01	800	01	00	00	7166	12/23	21-DEC-23	577
0801	01	800	01	00	00	7167	12/23	21-DEC-23	352
0801	01	800	01	00	00	7168	12/23	21-DEC-23	680
0801	01	800	01	00	00	7169	12/23	21-DEC-23	40
0801	01	800	01	00	00	7170	12/23	21-DEC-23	391
0801	01	800	01	00	00	7171	12/23	21-DEC-23	724
0801	01	800	01	00	00	7172	12/23	21-DEC-23	40
0801	01	800	01	00	00	7173	12/23	21-DEC-23	3,088
0801	01	800	01	00	00	7174	12/23	21-DEC-23	963
0801	01	800	01	00	00	7175	12/23	21-DEC-23	40
0801	01	800	01	00	00	7176	12/23	21-DEC-23	80
0801	01	800	01	00	00	2356	12/23	21-DEC-23	110
0801	01	800	01	00	00	2357	12/23	21-DEC-23	31,300
0801	01	800	01	00	00	2352	12/23	21-DEC-23	260
0801	01	800	01	00	00	2354	12/23	21-DEC-23	2,228
0801	01	800	01	00	00	2355	12/23	21-DEC-23	426
0801	01	800	01	00	00	2350	12/23	21-DEC-23	7,037
0801	01	800	01	00	00	517	12/23	21-DEC-23	500
0801	01	800	01	00	00	516	12/23	21-DEC-23	40
0801	01	800	01	00	00	515	12/23	21-DEC-23	308
0801	01	800	01	00	00	514	12/23	21-DEC-23	8,565
0801	01	800	01	00	00	1646	12/23	21-DEC-23	12,800
0801	01	800	01	00	00	1631	12/23	21-DEC-23	50

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	1632	12/23	21-DEC-23	921
0801	01	800	01	00	00	1644	12/23	21-DEC-23	579
0801	01	800	01	00	00	1642	12/23	21-DEC-23	50
0801	01	800	01	00	00	1643	12/23	21-DEC-23	50
0801	01	800	01	00	00	1635	12/23	21-DEC-23	549
0801	01	800	01	00	00	1637	12/23	21-DEC-23	40
0801	01	800	01	00	00	1638	12/23	21-DEC-23	40
0801	01	800	01	00	00	1630	12/23	21-DEC-23	334
0801	01	800	01	00	00	1645	12/23	21-DEC-23	110
0801	01	800	01	00	00	1634	12/23	21-DEC-23	258
0801	01	800	01	00	00	1640	12/23	21-DEC-23	40
0801	01	800	01	00	00	1636	12/23	21-DEC-23	981
0801	01	800	01	00	00	1641	12/23	21-DEC-23	329
0801	01	800	01	00	00	1639	12/23	21-DEC-23	645
0801	01	800	01	00	00	12518	12/23	21-DEC-23	45,100
0801	01	800	01	00	00	1586	12/23	05-DEC-23	200
0801	01	800	01	00	00	1587	12/23	05-DEC-23	1,010
0801	01	800	01	00	00	1583	12/23	05-DEC-23	90
0801	01	800	01	00	00	1584	12/23	05-DEC-23	464
0801	01	800	01	00	00	1588	12/23	05-DEC-23	200
0801	01	800	01	00	00	12064	12/23	05-DEC-23	270
0801	01	800	01	00	00	12061	12/23	05-DEC-23	294
0801	01	800	01	00	00	12062	12/23	05-DEC-23	946
0801	01	800	01	00	00	12060	12/23	05-DEC-23	200
0801	01	800	01	00	00	12063	12/23	05-DEC-23	890
0801	01	800	01	00	00	12065	12/23	05-DEC-23	788
0801	01	800	01	00	00	12068	12/23	05-DEC-23	1,116
0801	01	800	01	00	00	12148	12/23	05-DEC-23	534
0801	01	800	01	00	00	12144	12/23	05-DEC-23	158
0801	01	800	01	00	00	12145	12/23	05-DEC-23	50
0801	01	800	01	00	00	12146	12/23	05-DEC-23	258
0801	01	800	01	00	00	12147	12/23	05-DEC-23	31,855
0801	01	800	01	00	00	11985	12/23	05-DEC-23	286
0801	01	800	01	00	00	11982	12/23	05-DEC-23	423
0801	01	800	01	00	00	11983	12/23	05-DEC-23	8,491
0801	01	800	01	00	00	11984	12/23	05-DEC-23	299
0801	01	800	01	00	00	11986	12/23	05-DEC-23	515
0801	01	800	01	00	00	11987	12/23	05-DEC-23	638
0801	01	800	01	00	00	11988	12/23	05-DEC-23	100
0801	01	800	01	00	00	11990	12/23	05-DEC-23	467
0801	01	800	01	00	00	12112	12/23	05-DEC-23	40
0801	01	800	01	00	00	12115	12/23	05-DEC-23	305

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	12116	12/23	05-DEC-23	5,147	
0801	01	800	01	00	00	12099	12/23	05-DEC-23	187	
0801	01	800	01	00	00	12100	12/23	05-DEC-23	1,083	
0801	01	800	01	00	00	497	12/23	07-DEC-23	80	
0801	01	800	01	00	00	496	12/23	07-DEC-23	598	
0801	01	800	01	00	00	1603	12/23	07-DEC-23	635	
0801	01	800	01	00	00	1604	12/23	07-DEC-23	40	
0801	01	800	01	00	00	1605	12/23	07-DEC-23	495	
0801	01	800	01	00	00	1606	12/23	07-DEC-23	25,300	
0801	01	800	01	00	00	12328	12/23	07-DEC-23	3,355	
0801	01	800	01	00	00	12329	12/23	07-DEC-23	222	
0801	01	800	01	00	00	12330	12/23	07-DEC-23	630	
0801	01	800	01	00	00	12332	12/23	07-DEC-23	809	
0801	01	800	01	00	00	12333	12/23	07-DEC-23	826	
0801	01	800	01	00	00	12331	12/23	07-DEC-23	344	
0801	01	800	01	00	00	12275	12/23	07-DEC-23	432	
0801	01	800	01	00	00	12280	12/23	07-DEC-23	275	
0801	01	800	01	00	00	12281	12/23	07-DEC-23	766	
0801	01	800	01	00	00	12293	12/23	07-DEC-23	500	
0801	01	800	01	00	00	12305	12/23	07-DEC-23	193	
0801	01	800	01	00	00	12308	12/23	07-DEC-23	806	
0801	01	800	01	00	00	12317	12/23	07-DEC-23	100	
0801	01	800	01	00	00	12269	12/23	07-DEC-23	200	
0801	01	800	01	00	00	12270	12/23	07-DEC-23	197	
0801	01	800	01	00	00	12271	12/23	07-DEC-23	4,519	
0801	01	800	01	00	00	12274	12/23	07-DEC-23	390	
0801	01	800	01	00	00	12285	12/23	07-DEC-23	474	
0801	01	800	01	00	00	12286	12/23	07-DEC-23	1,211	
0801	01	800	01	00	00	12276	12/23	07-DEC-23	417	
0801	01	800	01	00	00	12277	12/23	07-DEC-23	112	
0801	01	800	01	00	00	12288	12/23	07-DEC-23	3,857	
0801	01	800	01	00	00	12290	12/23	07-DEC-23	390	
0801	01	800	01	00	00	12291	12/23	07-DEC-23	373	
0801	01	800	01	00	00	12287	12/23	07-DEC-23	3,323	
0801	01	800	01	00	00	12289	12/23	07-DEC-23	840	
0801	01	800	01	00	00	12292	12/23	07-DEC-23	528	
0801	01	800	01	00	00	12278	12/23	07-DEC-23	352	
0801	01	800	01	00	00	1459	12/23	02-DEC-23	500	
0801	01	800	01	00	00	1458	12/23	02-DEC-23	686	
0801	01	800	01	00	00	1457	12/23	02-DEC-23	1,081	
0801	01	800	01	00	00	1456	12/23	02-DEC-23	635	
0801	01	800	01	00	00	1455	12/23	02-DEC-23	1,030	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	374	12/23	02-DEC-23	200
0801	01	800	01	00	00	375	12/23	02-DEC-23	19,040
0801	01	800	01	00	00	1318	12/23	02-DEC-23	956
0801	01	800	01	00	00	1319	12/23	02-DEC-23	50
0801	01	800	01	00	00	1320	12/23	02-DEC-23	200
0801	01	800	01	00	00	1321	12/23	02-DEC-23	50
0801	01	800	01	00	00	1322	12/23	02-DEC-23	1,116
0801	01	800	01	00	00	1323	12/23	02-DEC-23	272
0801	01	800	01	00	00	1324	12/23	02-DEC-23	417
0801	01	800	01	00	00	1325	12/23	02-DEC-23	307
0801	01	800	01	00	00	1326	12/23	02-DEC-23	522
0801	01	800	01	00	00	1327	12/23	02-DEC-23	80
0801	01	800	01	00	00	1328	12/23	02-DEC-23	388
0801	01	800	01	00	00	1329	12/23	02-DEC-23	652
0801	01	800	01	00	00	1330	12/23	02-DEC-23	211
0801	01	800	01	00	00	1331	12/23	02-DEC-23	308
0801	01	800	01	00	00	1332	12/23	02-DEC-23	387
0801	01	800	01	00	00	1333	12/23	02-DEC-23	536
0801	01	800	01	00	00	1480	12/23	02-DEC-23	8,142
0801	01	800	01	00	00	1479	12/23	02-DEC-23	604
0801	01	800	01	00	00	1478	12/23	02-DEC-23	40
0801	01	800	01	00	00	1477	12/23	02-DEC-23	80
0801	01	800	01	00	00	1476	12/23	02-DEC-23	40
0801	01	800	01	00	00	1475	12/23	02-DEC-23	80
0801	01	800	01	00	00	420	12/23	02-DEC-23	704
0801	01	800	01	00	00	488	12/23	02-DEC-23	749
0801	01	800	01	00	00	423	12/23	02-DEC-23	447
0801	01	800	01	00	00	502	12/23	02-DEC-23	386
0801	01	800	01	00	00	489	12/23	02-DEC-23	630
0801	01	800	01	00	00	488	12/23	02-DEC-23	129
0801	01	800	01	00	00	487	12/23	02-DEC-23	1,641
0801	01	800	01	00	00	1567	12/23	02-DEC-23	850
0801	01	800	01	00	00	1568	12/23	02-DEC-23	17,200
0801	01	800	01	00	00	11683	12/23	02-DEC-23	200
0801	01	800	01	00	00	594	12/23	05-DEC-23	4,246
0801	01	800	01	00	00	593	12/23	05-DEC-23	4,470
0801	01	800	01	00	00	592	12/23	05-DEC-23	128
0801	01	800	01	00	00	591	12/23	05-DEC-23	190
0801	01	800	01	00	00	590	12/23	05-DEC-23	266
0801	01	800	01	00	00	589	12/23	05-DEC-23	323
0801	01	800	01	00	00	588	12/23	05-DEC-23	208
0801	01	800	01	00	00	587	12/23	05-DEC-23	490

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	586	12/23	05-DEC-23	200
0801	01	800	01	00	00	585	12/23	05-DEC-23	506
0801	01	800	01	00	00	584	12/23	05-DEC-23	464
0801	01	800	01	00	00	583	12/23	05-DEC-23	50
0801	01	800	01	00	00	582	12/23	05-DEC-23	610
0801	01	800	01	00	00	581	12/23	05-DEC-23	112
0801	01	800	01	00	00	580	12/23	05-DEC-23	112
0801	01	800	01	00	00	579	12/23	05-DEC-23	116
0801	01	800	01	00	00	495	12/23	05-DEC-23	3,025
0801	01	800	01	00	00	494	12/23	05-DEC-23	152
0801	01	800	01	00	00	1578	12/23	05-DEC-23	161
0801	01	800	01	00	00	1579	12/23	05-DEC-23	522
0801	01	800	01	00	00	1580	12/23	05-DEC-23	207
0801	01	800	01	00	00	1582	12/23	05-DEC-23	259
0801	01	800	01	00	00	1589	12/23	05-DEC-23	29,800
0801	01	800	01	00	00	1585	12/23	05-DEC-23	200
0801	01	800	01	00	00	1581	12/23	05-DEC-23	329
0801	01	800	01	00	00	2851	12/23	01-DEC-23	280
0801	01	800	01	00	00	2850	12/23	01-DEC-23	446
0801	01	800	01	00	00	2849	12/23	01-DEC-23	100
0801	01	800	01	00	00	2848	12/23	01-DEC-23	303
0801	01	800	01	00	00	2847	12/23	01-DEC-23	794
0801	01	800	01	00	00	2864	12/23	02-DEC-23	3,690
0801	01	800	01	00	00	2863	12/23	02-DEC-23	2,339
0801	01	800	01	00	00	2862	12/23	02-DEC-23	4,510
0801	01	800	01	00	00	2861	12/23	02-DEC-23	180
0801	01	800	01	00	00	2860	12/23	02-DEC-23	3,576
0801	01	800	01	00	00	2859	12/23	02-DEC-23	3,775
0801	01	800	01	00	00	2858	12/23	02-DEC-23	1,384
0801	01	800	01	00	00	2857	12/23	02-DEC-23	114
0801	01	800	01	00	00	2856	12/23	02-DEC-23	492
0801	01	800	01	00	00	2855	12/23	02-DEC-23	260
0801	01	800	01	00	00	2854	12/23	02-DEC-23	90
0801	01	800	01	00	00	2853	12/23	02-DEC-23	90
0801	01	800	01	00	00	2399	12/23	29-DEC-23	440
0801	01	800	01	00	00	2397	12/23	29-DEC-23	110
0801	01	800	01	00	00	2392	12/23	29-DEC-23	110
0801	01	800	01	00	00	12854	12/23	29-DEC-23	217
0801	01	800	01	00	00	12855	12/23	29-DEC-23	181
0801	01	800	01	00	00	12856	12/23	29-DEC-23	176
0801	01	800	01	00	00	12911	12/23	29-DEC-23	278
0801	01	800	01	00	00	12858	12/23	29-DEC-23	100

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12859	12/23	29-DEC-23	491
0801	01	800	01	00	00	7160	12/23	20-DEC-23	40
0801	01	800	01	00	00	2341	12/23	20-DEC-23	163
0801	01	800	01	00	00	2343	12/23	20-DEC-23	400
0801	01	800	01	00	00	2338	12/23	20-DEC-23	336
0801	01	800	01	00	00	2340	12/23	20-DEC-23	163
0801	01	800	01	00	00	2339	12/23	20-DEC-23	110
0801	01	800	01	00	00	2346	12/23	20-DEC-23	1,21,950
0801	01	800	01	00	00	2344	12/23	20-DEC-23	173
0801	01	800	01	00	00	532	12/23	20-DEC-23	368
0801	01	800	01	00	00	533	12/23	20-DEC-23	40
0801	01	800	01	00	00	172	12/23	21-DEC-23	476
0801	01	800	01	00	00	2348	12/23	21-DEC-23	1,036
0801	01	800	01	00	00	2347	12/23	21-DEC-23	110
0801	01	800	01	00	00	2351	12/23	21-DEC-23	110
0801	01	800	01	00	00	7161	12/23	21-DEC-23	708
0801	01	800	01	00	00	12759	12/23	28-DEC-23	55
0801	01	800	01	00	00	12760	12/23	28-DEC-23	959
0801	01	800	01	00	00	12765	12/23	28-DEC-23	282
0801	01	800	01	00	00	12766	12/23	28-DEC-23	455
0801	01	800	01	00	00	12767	12/23	28-DEC-23	159
0801	01	800	01	00	00	12768	12/23	28-DEC-23	211
0801	01	800	01	00	00	12770	12/23	28-DEC-23	316
0801	01	800	01	00	00	12771	12/23	28-DEC-23	256
0801	01	800	01	00	00	12824	12/23	28-DEC-23	577
0801	01	800	01	00	00	12827	12/23	28-DEC-23	556
0801	01	800	01	00	00	12829	12/23	28-DEC-23	829
0801	01	800	01	00	00	12831	12/23	28-DEC-23	2,859
0801	01	800	01	00	00	12832	12/23	28-DEC-23	841
0801	01	800	01	00	00	12816	12/23	28-DEC-23	498
0801	01	800	01	00	00	7192	12/23	28-DEC-23	7,442
0801	01	800	01	00	00	7193	12/23	28-DEC-23	72,044
0801	01	800	01	00	00	7194	12/23	28-DEC-23	160
0801	01	800	01	00	00	7195	12/23	28-DEC-23	5,287
0801	01	800	01	00	00	7208	12/23	28-DEC-23	40
0801	01	800	01	00	00	7209	12/23	28-DEC-23	506
0801	01	800	01	00	00	7210	12/23	28-DEC-23	207
0801	01	800	01	00	00	7211	12/23	28-DEC-23	567
0801	01	800	01	00	00	7212	12/23	28-DEC-23	380
0801	01	800	01	00	00	2385	12/23	28-DEC-23	1,30,661
0801	01	800	01	00	00	2391	12/23	28-DEC-23	46,200
0801	01	800	01	00	00	2390	12/23	28-DEC-23	110

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	2388	12/23	28-DEC-23	110
0801	01	800	01	00	00	2387	12/23	28-DEC-23	53,226
0801	01	800	01	00	00	7213	12/23	29-DEC-23	256
0801	01	800	01	00	00	7214	12/23	29-DEC-23	467
0801	01	800	01	00	00	7215	12/23	29-DEC-23	166
0801	01	800	01	00	00	7216	12/23	29-DEC-23	1,227
0801	01	800	01	00	00	7217	12/23	29-DEC-23	386
0801	01	800	01	00	00	7218	12/23	29-DEC-23	1,029
0801	01	800	01	00	00	7219	12/23	29-DEC-23	1,000
0801	01	800	01	00	00	7220	12/23	29-DEC-23	1,014
0801	01	800	01	00	00	7221	12/23	29-DEC-23	1,785
0801	01	800	01	00	00	7222	12/23	29-DEC-23	3,741
0801	01	800	01	00	00	2396	12/23	29-DEC-23	110
0801	01	800	01	00	00	2393	12/23	29-DEC-23	713
0801	01	800	01	00	00	2400	12/23	29-DEC-23	110
0801	01	800	01	00	00	2395	12/23	29-DEC-23	1,540
0801	01	800	01	00	00	2394	12/23	29-DEC-23	2,669
0801	01	800	01	00	00	2401	12/23	29-DEC-23	19,100
0801	01	800	01	00	00	446	12/23	07-DEC-23	181
0801	01	800	01	00	00	626	12/23	07-DEC-23	60
0801	01	800	01	00	00	625	12/23	07-DEC-23	192
0801	01	800	01	00	00	624	12/23	07-DEC-23	112
0801	01	800	01	00	00	623	12/23	07-DEC-23	196
0801	01	800	01	00	00	622	12/23	07-DEC-23	40
0801	01	800	01	00	00	621	12/23	07-DEC-23	40
0801	01	800	01	00	00	620	12/23	07-DEC-23	40
0801	01	800	01	00	00	619	12/23	07-DEC-23	40
0801	01	800	01	00	00	618	12/23	07-DEC-23	40
0801	01	800	01	00	00	617	12/23	07-DEC-23	40
0801	01	800	01	00	00	616	12/23	07-DEC-23	40
0801	01	800	01	00	00	615	12/23	07-DEC-23	40
0801	01	800	01	00	00	614	12/23	07-DEC-23	225
0801	01	800	01	00	00	613	12/23	07-DEC-23	521
0801	01	800	01	00	00	612	12/23	07-DEC-23	1,130
0801	01	800	01	00	00	611	12/23	07-DEC-23	1,290
0801	01	800	01	00	00	610	12/23	07-DEC-23	363
0801	01	800	01	00	00	609	12/23	07-DEC-23	40
0801	01	800	01	00	00	608	12/23	07-DEC-23	251
0801	01	800	01	00	00	607	12/23	07-DEC-23	457
0801	01	800	01	00	00	606	12/23	07-DEC-23	102
0801	01	800	01	00	00	605	12/23	07-DEC-23	50
0801	01	800	01	00	00	20	12/23	07-DEC-23	219

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	19	12/23	07-DEC-23	431
0801	01	800	01	00	00	18	12/23	07-DEC-23	218
0801	01	800	01	00	00	498	12/23	07-DEC-23	3,171
0801	01	800	01	00	00	1621	12/23	20-DEC-23	631
0801	01	800	01	00	00	1623	12/23	20-DEC-23	199
0801	01	800	01	00	00	1622	12/23	20-DEC-23	2,564
0801	01	800	01	00	00	1624	12/23	20-DEC-23	184
0801	01	800	01	00	00	1625	12/23	20-DEC-23	200
0801	01	800	01	00	00	1629	12/23	20-DEC-23	74,700
0801	01	800	01	00	00	1626	12/23	20-DEC-23	611
0801	01	800	01	00	00	1627	12/23	20-DEC-23	100
0801	01	800	01	00	00	1618	12/23	20-DEC-23	1,166
0801	01	800	01	00	00	1628	12/23	20-DEC-23	550
0801	01	800	01	00	00	6375	12/23	20-DEC-23	7,101
0801	01	800	01	00	00	6891	12/23	20-DEC-23	15,309
0801	01	800	01	00	00	6892	12/23	20-DEC-23	17,769
0801	01	800	01	00	00	6893	12/23	20-DEC-23	22,723
0801	01	800	01	00	00	7131	12/23	20-DEC-23	270
0801	01	800	01	00	00	7136	12/23	20-DEC-23	253
0801	01	800	01	00	00	7139	12/23	20-DEC-23	166
0801	01	800	01	00	00	7140	12/23	20-DEC-23	377
0801	01	800	01	00	00	7141	12/23	20-DEC-23	2,78,978
0801	01	800	01	00	00	7142	12/23	20-DEC-23	433
0801	01	800	01	00	00	7143	12/23	20-DEC-23	290
0801	01	800	01	00	00	7144	12/23	20-DEC-23	1,100
0801	01	800	01	00	00	7145	12/23	20-DEC-23	11,325
0801	01	800	01	00	00	7146	12/23	20-DEC-23	2,137
0801	01	800	01	00	00	7147	12/23	20-DEC-23	778
0801	01	800	01	00	00	7148	12/23	20-DEC-23	500
0801	01	800	01	00	00	7149	12/23	20-DEC-23	420
0801	01	800	01	00	00	7150	12/23	20-DEC-23	2,174
0801	01	800	01	00	00	7151	12/23	20-DEC-23	50
0801	01	800	01	00	00	7152	12/23	20-DEC-23	176
0801	01	800	01	00	00	7153	12/23	20-DEC-23	794
0801	01	800	01	00	00	7154	12/23	20-DEC-23	1,035
0801	01	800	01	00	00	7155	12/23	20-DEC-23	3,506
0801	01	800	01	00	00	7156	12/23	20-DEC-23	216
0801	01	800	01	00	00	7157	12/23	20-DEC-23	419
0801	01	800	01	00	00	7158	12/23	20-DEC-23	216
0801	01	800	01	00	00	7159	12/23	20-DEC-23	470
0801	01	800	01	00	00	1405	12/23	05-DEC-23	390
0801	01	800	01	00	00	1406	12/23	05-DEC-23	2,470

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	1407	12/23	05-DEC-23	1,501	
0801	01	800	01	00	00	1489	12/23	05-DEC-23	1,556	
0801	01	800	01	00	00	1488	12/23	05-DEC-23	931	
0801	01	800	01	00	00	1487	12/23	05-DEC-23	316	
0801	01	800	01	00	00	1486	12/23	05-DEC-23	1,156	
0801	01	800	01	00	00	1485	12/23	05-DEC-23	510	
0801	01	800	01	00	00	434	12/23	05-DEC-23	264	
0801	01	800	01	00	00	433	12/23	05-DEC-23	1,250	
0801	01	800	01	00	00	435	12/23	05-DEC-23	460	
0801	01	800	01	00	00	432	12/23	05-DEC-23	191	
0801	01	800	01	00	00	431	12/23	05-DEC-23	806	
0801	01	800	01	00	00	498	12/23	05-DEC-23	243	
0801	01	800	01	00	00	499	12/23	05-DEC-23	400	
0801	01	800	01	00	00	500	12/23	05-DEC-23	167	
0801	01	800	01	00	00	501	12/23	05-DEC-23	487	
0801	01	800	01	00	00	502	12/23	05-DEC-23	467	
0801	01	800	01	00	00	503	12/23	05-DEC-23	321	
0801	01	800	01	00	00	504	12/23	05-DEC-23	270	
0801	01	800	01	00	00	505	12/23	05-DEC-23	481	
0801	01	800	01	00	00	506	12/23	05-DEC-23	347	
0801	01	800	01	00	00	507	12/23	05-DEC-23	200	
0801	01	800	01	00	00	508	12/23	05-DEC-23	438	
0801	01	800	01	00	00	514	12/23	05-DEC-23	167	
0801	01	800	01	00	00	515	12/23	05-DEC-23	181	
0801	01	800	01	00	00	516	12/23	05-DEC-23	214	
0801	01	800	01	00	00	517	12/23	05-DEC-23	272	
0801	01	800	01	00	00	518	12/23	05-DEC-23	232	
0801	01	800	01	00	00	431	12/23	05-DEC-23	213	
0801	01	800	01	00	00	429	12/23	05-DEC-23	315	
0801	01	800	01	00	00	430	12/23	05-DEC-23	310	
0801	01	800	01	00	00	432	12/23	05-DEC-23	374	
0801	01	800	01	00	00	596	12/23	05-DEC-23	90	
0801	01	800	01	00	00	595	12/23	05-DEC-23	90	
0801	01	800	01	00	00	447	12/23	07-DEC-23	275	
0801	01	800	01	00	00	449	12/23	07-DEC-23	408	
0801	01	800	01	00	00	444	12/23	07-DEC-23	1,480	
0801	01	800	01	00	00	441	12/23	07-DEC-23	690	
0801	01	800	01	00	00	443	12/23	07-DEC-23	275	
0801	01	800	01	00	00	445	12/23	07-DEC-23	635	
0801	01	800	01	00	00	442	12/23	07-DEC-23	161	
0801	01	800	01	00	00	446	12/23	07-DEC-23	3,651	
0801	01	800	01	00	00	438	12/23	07-DEC-23	1,716	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	439	12/23	07-DEC-23	50
0801	01	800	01	00	00	450	12/23	07-DEC-23	243
0801	01	800	01	00	00	527	12/23	07-DEC-23	500
0801	01	800	01	00	00	528	12/23	07-DEC-23	1,457
0801	01	800	01	00	00	529	12/23	07-DEC-23	553
0801	01	800	01	00	00	530	12/23	07-DEC-23	249
0801	01	800	01	00	00	531	12/23	07-DEC-23	379
0801	01	800	01	00	00	532	12/23	07-DEC-23	302
0801	01	800	01	00	00	533	12/23	07-DEC-23	730
0801	01	800	01	00	00	534	12/23	07-DEC-23	5,000
0801	01	800	01	00	00	535	12/23	07-DEC-23	425
0801	01	800	01	00	00	536	12/23	07-DEC-23	200
0801	01	800	01	00	00	537	12/23	07-DEC-23	769
0801	01	800	01	00	00	538	12/23	07-DEC-23	594
0801	01	800	01	00	00	539	12/23	07-DEC-23	1,205
0801	01	800	01	00	00	445	12/23	07-DEC-23	205
0801	01	800	01	00	00	442	12/23	07-DEC-23	329
0801	01	800	01	00	00	444	12/23	07-DEC-23	1,079
0801	01	800	01	00	00	441	12/23	07-DEC-23	158
0801	01	800	01	00	00	443	12/23	07-DEC-23	240
0801	01	800	01	00	00	1465	12/23	01-DEC-23	44
0801	01	800	01	00	00	1464	12/23	01-DEC-23	40
0801	01	800	01	00	00	1463	12/23	01-DEC-23	40
0801	01	800	01	00	00	1462	12/23	01-DEC-23	40
0801	01	800	01	00	00	1461	12/23	01-DEC-23	40
0801	01	800	01	00	00	1460	12/23	01-DEC-23	40
0801	01	800	01	00	00	1459	12/23	01-DEC-23	44
0801	01	800	01	00	00	1458	12/23	01-DEC-23	44
0801	01	800	01	00	00	1457	12/23	01-DEC-23	44
0801	01	800	01	00	00	1456	12/23	01-DEC-23	44
0801	01	800	01	00	00	1455	12/23	01-DEC-23	44
0801	01	800	01	00	00	1454	12/23	01-DEC-23	44
0801	01	800	01	00	00	1453	12/23	01-DEC-23	40
0801	01	800	01	00	00	1452	12/23	01-DEC-23	852
0801	01	800	01	00	00	482	12/23	01-DEC-23	347
0801	01	800	01	00	00	483	12/23	01-DEC-23	232
0801	01	800	01	00	00	484	12/23	01-DEC-23	197
0801	01	800	01	00	00	485	12/23	01-DEC-23	273
0801	01	800	01	00	00	486	12/23	01-DEC-23	288
0801	01	800	01	00	00	487	12/23	01-DEC-23	361
0801	01	800	01	00	00	1300	12/23	01-DEC-23	238
0801	01	800	01	00	00	1301	12/23	01-DEC-23	417

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1302	12/23	01-DEC-23	50
0801	01	800	01	00	00	1303	12/23	01-DEC-23	1,244
0801	01	800	01	00	00	1304	12/23	01-DEC-23	1,340
0801	01	800	01	00	00	1305	12/23	01-DEC-23	50
0801	01	800	01	00	00	1306	12/23	01-DEC-23	158
0801	01	800	01	00	00	1307	12/23	01-DEC-23	864
0801	01	800	01	00	00	1308	12/23	01-DEC-23	207
0801	01	800	01	00	00	1309	12/23	01-DEC-23	179
0801	01	800	01	00	00	1310	12/23	01-DEC-23	155
0801	01	800	01	00	00	1311	12/23	01-DEC-23	369
0801	01	800	01	00	00	1312	12/23	01-DEC-23	432
0801	01	800	01	00	00	1313	12/23	01-DEC-23	155
0801	01	800	01	00	00	1314	12/23	01-DEC-23	281
0801	01	800	01	00	00	1315	12/23	01-DEC-23	474
0801	01	800	01	00	00	1316	12/23	01-DEC-23	155
0801	01	800	01	00	00	1317	12/23	01-DEC-23	169
0801	01	800	01	00	00	1454	12/23	01-DEC-23	200
0801	01	800	01	00	00	1453	12/23	01-DEC-23	1,598
0801	01	800	01	00	00	372	12/23	01-DEC-23	1,606
0801	01	800	01	00	00	373	12/23	01-DEC-23	17,000
0801	01	800	01	00	00	2852	12/23	01-DEC-23	280
0801	01	800	01	00	00	1384	12/23	05-DEC-23	481
0801	01	800	01	00	00	1385	12/23	05-DEC-23	158
0801	01	800	01	00	00	1386	12/23	05-DEC-23	158
0801	01	800	01	00	00	1387	12/23	05-DEC-23	327
0801	01	800	01	00	00	1388	12/23	05-DEC-23	477
0801	01	800	01	00	00	1389	12/23	05-DEC-23	345
0801	01	800	01	00	00	1390	12/23	05-DEC-23	528
0801	01	800	01	00	00	1391	12/23	05-DEC-23	40
0801	01	800	01	00	00	1392	12/23	05-DEC-23	167
0801	01	800	01	00	00	1393	12/23	05-DEC-23	193
0801	01	800	01	00	00	1394	12/23	05-DEC-23	155
0801	01	800	01	00	00	1395	12/23	05-DEC-23	326
0801	01	800	01	00	00	1396	12/23	05-DEC-23	439
0801	01	800	01	00	00	1397	12/23	05-DEC-23	155
0801	01	800	01	00	00	1398	12/23	05-DEC-23	100
0801	01	800	01	00	00	1399	12/23	05-DEC-23	50
0801	01	800	01	00	00	1400	12/23	05-DEC-23	617
0801	01	800	01	00	00	1401	12/23	05-DEC-23	226
0801	01	800	01	00	00	1402	12/23	05-DEC-23	669
0801	01	800	01	00	00	1403	12/23	05-DEC-23	40
0801	01	800	01	00	00	1404	12/23	05-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	11681	12/23	01-DEC-23	100	
0801	01	800	01	00	00	501	12/23	01-DEC-23	441	
0801	01	800	01	00	00	422	12/23	01-DEC-23	754	
0801	01	800	01	00	00	421	12/23	01-DEC-23	403	
0801	01	800	01	00	00	1474	12/23	01-DEC-23	80	
0801	01	800	01	00	00	1473	12/23	01-DEC-23	610	
0801	01	800	01	00	00	1472	12/23	01-DEC-23	80	
0801	01	800	01	00	00	1471	12/23	01-DEC-23	490	
0801	01	800	01	00	00	1470	12/23	01-DEC-23	40	
0801	01	800	01	00	00	1469	12/23	01-DEC-23	40	
0801	01	800	01	00	00	1468	12/23	01-DEC-23	40	
0801	01	800	01	00	00	1467	12/23	01-DEC-23	44	
0801	01	800	01	00	00	1466	12/23	01-DEC-23	44	
0801	01	800	01	00	00	12785	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12787	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12789	12/23	28-DEC-23	546	
0801	01	800	01	00	00	12756	12/23	28-DEC-23	52	
0801	01	800	01	00	00	12755	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12761	12/23	28-DEC-23	200	
0801	01	800	01	00	00	12758	12/23	28-DEC-23	1,117	
0801	01	800	01	00	00	12762	12/23	28-DEC-23	1,499	
0801	01	800	01	00	00	12763	12/23	28-DEC-23	2,102	
0801	01	800	01	00	00	12757	12/23	28-DEC-23	1,130	
0801	01	800	01	00	00	12450	12/23	20-DEC-23	1,150	
0801	01	800	01	00	00	12427	12/23	20-DEC-23	456	
0801	01	800	01	00	00	12428	12/23	20-DEC-23	253	
0801	01	800	01	00	00	12430	12/23	20-DEC-23	778	
0801	01	800	01	00	00	12431	12/23	20-DEC-23	417	
0801	01	800	01	00	00	12457	12/23	20-DEC-23	200	
0801	01	800	01	00	00	12459	12/23	20-DEC-23	6,971	
0801	01	800	01	00	00	12456	12/23	20-DEC-23	340	
0801	01	800	01	00	00	12460	12/23	20-DEC-23	942	
0801	01	800	01	00	00	12461	12/23	20-DEC-23	1,370	
0801	01	800	01	00	00	12468	12/23	20-DEC-23	100	
0801	01	800	01	00	00	513	12/23	20-DEC-23	3,626	
0801	01	800	01	00	00	512	12/23	20-DEC-23	2,410	
0801	01	800	01	00	00	511	12/23	20-DEC-23	830	
0801	01	800	01	00	00	510	12/23	20-DEC-23	1,272	
0801	01	800	01	00	00	509	12/23	20-DEC-23	6,551	
0801	01	800	01	00	00	508	12/23	20-DEC-23	1,122	
0801	01	800	01	00	00	507	12/23	20-DEC-23	6,522	
0801	01	800	01	00	00	506	12/23	20-DEC-23	5,114	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	12821	12/23	28-DEC-23	1,112	
0801	01	800	01	00	00	12817	12/23	28-DEC-23	425	
0801	01	800	01	00	00	12823	12/23	28-DEC-23	270	
0801	01	800	01	00	00	12826	12/23	28-DEC-23	707	
0801	01	800	01	00	00	12828	12/23	28-DEC-23	417	
0801	01	800	01	00	00	12822	12/23	28-DEC-23	2,426	
0801	01	800	01	00	00	12825	12/23	28-DEC-23	1,036	
0801	01	800	01	00	00	12811	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12812	12/23	28-DEC-23	510	
0801	01	800	01	00	00	12795	12/23	28-DEC-23	5,196	
0801	01	800	01	00	00	12813	12/23	28-DEC-23	130	
0801	01	800	01	00	00	12814	12/23	28-DEC-23	211	
0801	01	800	01	00	00	12796	12/23	28-DEC-23	788	
0801	01	800	01	00	00	12793	12/23	28-DEC-23	304	
0801	01	800	01	00	00	12797	12/23	28-DEC-23	403	
0801	01	800	01	00	00	12799	12/23	28-DEC-23	3,971	
0801	01	800	01	00	00	12800	12/23	28-DEC-23	4,093	
0801	01	800	01	00	00	12815	12/23	28-DEC-23	690	
0801	01	800	01	00	00	12802	12/23	28-DEC-23	76	
0801	01	800	01	00	00	12794	12/23	28-DEC-23	447	
0801	01	800	01	00	00	12775	12/23	28-DEC-23	1,962	
0801	01	800	01	00	00	12778	12/23	28-DEC-23	566	
0801	01	800	01	00	00	12776	12/23	28-DEC-23	1,197	
0801	01	800	01	00	00	12777	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12779	12/23	28-DEC-23	470	
0801	01	800	01	00	00	12780	12/23	28-DEC-23	446	
0801	01	800	01	00	00	12781	12/23	28-DEC-23	994	
0801	01	800	01	00	00	12749	12/23	28-DEC-23	246	
0801	01	800	01	00	00	12747	12/23	28-DEC-23	229	
0801	01	800	01	00	00	12752	12/23	28-DEC-23	833	
0801	01	800	01	00	00	12751	12/23	28-DEC-23	200	
0801	01	800	01	00	00	12753	12/23	28-DEC-23	97	
0801	01	800	01	00	00	12754	12/23	28-DEC-23	117	
0801	01	800	01	00	00	12798	12/23	28-DEC-23	707	
0801	01	800	01	00	00	12801	12/23	28-DEC-23	658	
0801	01	800	01	00	00	12803	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12805	12/23	28-DEC-23	935	
0801	01	800	01	00	00	12806	12/23	28-DEC-23	40	
0801	01	800	01	00	00	12807	12/23	28-DEC-23	100	
0801	01	800	01	00	00	12804	12/23	28-DEC-23	411	
0801	01	800	01	00	00	12808	12/23	28-DEC-23	250	
0801	01	800	01	00	00	12809	12/23	28-DEC-23	403	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12783	12/23	28-DEC-23	423
0801	01	800	01	00	00	12782	12/23	28-DEC-23	525
0801	01	800	01	00	00	12784	12/23	28-DEC-23	168
0801	01	800	01	00	00	1486	12/23	07-DEC-23	426
0801	01	800	01	00	00	1485	12/23	07-DEC-23	717
0801	01	800	01	00	00	1484	12/23	07-DEC-23	486
0801	01	800	01	00	00	1483	12/23	07-DEC-23	40
0801	01	800	01	00	00	1482	12/23	07-DEC-23	55
0801	01	800	01	00	00	1481	12/23	07-DEC-23	100
0801	01	800	01	00	00	1480	12/23	07-DEC-23	3,065
0801	01	800	01	00	00	1479	12/23	07-DEC-23	4,010
0801	01	800	01	00	00	1478	12/23	07-DEC-23	80
0801	01	800	01	00	00	386	12/23	07-DEC-23	106
0801	01	800	01	00	00	387	12/23	07-DEC-23	148
0801	01	800	01	00	00	388	12/23	07-DEC-23	19,000
0801	01	800	01	00	00	515	12/23	07-DEC-23	450
0801	01	800	01	00	00	516	12/23	07-DEC-23	40
0801	01	800	01	00	00	517	12/23	07-DEC-23	109
0801	01	800	01	00	00	518	12/23	07-DEC-23	519
0801	01	800	01	00	00	1506	12/23	07-DEC-23	222
0801	01	800	01	00	00	1505	12/23	07-DEC-23	217
0801	01	800	01	00	00	1504	12/23	07-DEC-23	1,201
0801	01	800	01	00	00	1503	12/23	07-DEC-23	176
0801	01	800	01	00	00	1502	12/23	07-DEC-23	80
0801	01	800	01	00	00	1501	12/23	07-DEC-23	40
0801	01	800	01	00	00	1500	12/23	07-DEC-23	80
0801	01	800	01	00	00	1499	12/23	07-DEC-23	2,779
0801	01	800	01	00	00	1498	12/23	07-DEC-23	222
0801	01	800	01	00	00	1497	12/23	07-DEC-23	40
0801	01	800	01	00	00	440	12/23	07-DEC-23	50
0801	01	800	01	00	00	448	12/23	07-DEC-23	285
0801	01	800	01	00	00	12443	12/23	20-DEC-23	1,839
0801	01	800	01	00	00	12444	12/23	20-DEC-23	650
0801	01	800	01	00	00	12447	12/23	20-DEC-23	1,300
0801	01	800	01	00	00	12455	12/23	20-DEC-23	800
0801	01	800	01	00	00	12458	12/23	20-DEC-23	1,110
0801	01	800	01	00	00	12467	12/23	20-DEC-23	1,010
0801	01	800	01	00	00	12420	12/23	20-DEC-23	498
0801	01	800	01	00	00	12423	12/23	20-DEC-23	3,650
0801	01	800	01	00	00	12445	12/23	20-DEC-23	173
0801	01	800	01	00	00	12421	12/23	20-DEC-23	702
0801	01	800	01	00	00	12426	12/23	20-DEC-23	29,234

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	12476	12/23	20-DEC-23	200
0801	01	800	01	00	00	12425	12/23	20-DEC-23	417
0801	01	800	01	00	00	12446	12/23	20-DEC-23	679
0801	01	800	01	00	00	12477	12/23	20-DEC-23	166
0801	01	800	01	00	00	12478	12/23	20-DEC-23	2,046
0801	01	800	01	00	00	12483	12/23	20-DEC-23	669
0801	01	800	01	00	00	12484	12/23	20-DEC-23	373
0801	01	800	01	00	00	12485	12/23	20-DEC-23	1,10,000
0801	01	800	01	00	00	12465	12/23	20-DEC-23	3,690
0801	01	800	01	00	00	12462	12/23	20-DEC-23	1,698
0801	01	800	01	00	00	12466	12/23	20-DEC-23	1,297
0801	01	800	01	00	00	12463	12/23	20-DEC-23	2,333
0801	01	800	01	00	00	12470	12/23	20-DEC-23	2,642
0801	01	800	01	00	00	12472	12/23	20-DEC-23	1,907
0801	01	800	01	00	00	12464	12/23	20-DEC-23	2,810
0801	01	800	01	00	00	12471	12/23	20-DEC-23	100
0801	01	800	01	00	00	12469	12/23	20-DEC-23	2,410
0801	01	800	01	00	00	12473	12/23	20-DEC-23	1,333
0801	01	800	01	00	00	12474	12/23	20-DEC-23	118
0801	01	800	01	00	00	12475	12/23	20-DEC-23	246
0801	01	800	01	00	00	12436	12/23	20-DEC-23	52,283
0801	01	800	01	00	00	12438	12/23	20-DEC-23	1,068
0801	01	800	01	00	00	12449	12/23	20-DEC-23	1,189
0801	01	800	01	00	00	12451	12/23	20-DEC-23	668
0801	01	800	01	00	00	2873	12/23	04-DEC-23	3,069
0801	01	800	01	00	00	2872	12/23	04-DEC-23	714
0801	01	800	01	00	00	2871	12/23	04-DEC-23	895
0801	01	800	01	00	00	2870	12/23	04-DEC-23	10,230
0801	01	800	01	00	00	2869	12/23	04-DEC-23	3,650
0801	01	800	01	00	00	2868	12/23	04-DEC-23	1,913
0801	01	800	01	00	00	2867	12/23	04-DEC-23	841
0801	01	800	01	00	00	2866	12/23	04-DEC-23	870
0801	01	800	01	00	00	2865	12/23	04-DEC-23	841
0801	01	800	01	00	00	2889	12/23	05-DEC-23	6,650
0801	01	800	01	00	00	2888	12/23	05-DEC-23	6,010
0801	01	800	01	00	00	2887	12/23	05-DEC-23	15,847
0801	01	800	01	00	00	2886	12/23	05-DEC-23	160
0801	01	800	01	00	00	2885	12/23	05-DEC-23	14,890
0801	01	800	01	00	00	2884	12/23	05-DEC-23	80
0801	01	800	01	00	00	2883	12/23	05-DEC-23	2,514
0801	01	800	01	00	00	2882	12/23	05-DEC-23	9,530
0801	01	800	01	00	00	2881	12/23	05-DEC-23	335

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2880	12/23	05-DEC-23	91
0801	01	800	01	00	00	2879	12/23	05-DEC-23	118
0801	01	800	01	00	00	2878	12/23	05-DEC-23	114
0801	01	800	01	00	00	2877	12/23	05-DEC-23	110
0801	01	800	01	00	00	1470	12/23	05-DEC-23	611
0801	01	800	01	00	00	1469	12/23	05-DEC-23	1,573
0801	01	800	01	00	00	1468	12/23	05-DEC-23	3,628
0801	01	800	01	00	00	1467	12/23	05-DEC-23	652
0801	01	800	01	00	00	379	12/23	05-DEC-23	432
0801	01	800	01	00	00	380	12/23	05-DEC-23	25,000
0801	01	800	01	00	00	1376	12/23	05-DEC-23	246
0801	01	800	01	00	00	1377	12/23	05-DEC-23	2,350
0801	01	800	01	00	00	1378	12/23	05-DEC-23	737
0801	01	800	01	00	00	1379	12/23	05-DEC-23	288
0801	01	800	01	00	00	1380	12/23	05-DEC-23	611
0801	01	800	01	00	00	1381	12/23	05-DEC-23	500
0801	01	800	01	00	00	1382	12/23	05-DEC-23	682
0801	01	800	01	00	00	1383	12/23	05-DEC-23	352
0801	01	800	01	00	00	2900	12/23	07-DEC-23	5,540
0801	01	800	01	00	00	1418	12/23	07-DEC-23	187
0801	01	800	01	00	00	1419	12/23	07-DEC-23	235
0801	01	800	01	00	00	1420	12/23	07-DEC-23	182
0801	01	800	01	00	00	1421	12/23	07-DEC-23	207
0801	01	800	01	00	00	1422	12/23	07-DEC-23	217
0801	01	800	01	00	00	1423	12/23	07-DEC-23	836
0801	01	800	01	00	00	1424	12/23	07-DEC-23	190
0801	01	800	01	00	00	1425	12/23	07-DEC-23	257
0801	01	800	01	00	00	1426	12/23	07-DEC-23	291
0801	01	800	01	00	00	1427	12/23	07-DEC-23	232
0801	01	800	01	00	00	1428	12/23	07-DEC-23	235
0801	01	800	01	00	00	1429	12/23	07-DEC-23	155
0801	01	800	01	00	00	1430	12/23	07-DEC-23	1,021
0801	01	800	01	00	00	1431	12/23	07-DEC-23	155
0801	01	800	01	00	00	1432	12/23	07-DEC-23	179
0801	01	800	01	00	00	1433	12/23	07-DEC-23	641
0801	01	800	01	00	00	1434	12/23	07-DEC-23	158
0801	01	800	01	00	00	1435	12/23	07-DEC-23	281
0801	01	800	01	00	00	1436	12/23	07-DEC-23	592
0801	01	800	01	00	00	1437	12/23	07-DEC-23	232
0801	01	800	01	00	00	1438	12/23	07-DEC-23	155
0801	01	800	01	00	00	1492	12/23	07-DEC-23	347
0801	01	800	01	00	00	1491	12/23	07-DEC-23	3,357

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1490	12/23	07-DEC-23	484
0801	01	800	01	00	00	1489	12/23	07-DEC-23	251
0801	01	800	01	00	00	1488	12/23	07-DEC-23	355
0801	01	800	01	00	00	1487	12/23	07-DEC-23	569
0801	01	800	01	00	00	11584	12/23	01-DEC-23	50
0801	01	800	01	00	00	11667	12/23	01-DEC-23	347
0801	01	800	01	00	00	11669	12/23	01-DEC-23	832
0801	01	800	01	00	00	11672	12/23	01-DEC-23	312
0801	01	800	01	00	00	11671	12/23	01-DEC-23	426
0801	01	800	01	00	00	11678	12/23	01-DEC-23	200
0801	01	800	01	00	00	11675	12/23	01-DEC-23	1,810
0801	01	800	01	00	00	11680	12/23	01-DEC-23	176
0801	01	800	01	00	00	11562	12/23	01-DEC-23	270
0801	01	800	01	00	00	11564	12/23	01-DEC-23	252
0801	01	800	01	00	00	11565	12/23	01-DEC-23	272
0801	01	800	01	00	00	11566	12/23	01-DEC-23	697
0801	01	800	01	00	00	11557	12/23	01-DEC-23	617
0801	01	800	01	00	00	11567	12/23	01-DEC-23	200
0801	01	800	01	00	00	11568	12/23	01-DEC-23	628
0801	01	800	01	00	00	11554	12/23	01-DEC-23	708
0801	01	800	01	00	00	11563	12/23	01-DEC-23	2,593
0801	01	800	01	00	00	11569	12/23	01-DEC-23	4,200
0801	01	800	01	00	00	11570	12/23	01-DEC-23	92
0801	01	800	01	00	00	11574	12/23	01-DEC-23	1,520
0801	01	800	01	00	00	11536	12/23	01-DEC-23	444
0801	01	800	01	00	00	11540	12/23	01-DEC-23	2,276
0801	01	800	01	00	00	11542	12/23	01-DEC-23	311
0801	01	800	01	00	00	11544	12/23	01-DEC-23	100
0801	01	800	01	00	00	11545	12/23	01-DEC-23	211
0801	01	800	01	00	00	11546	12/23	01-DEC-23	50
0801	01	800	01	00	00	11575	12/23	01-DEC-23	737
0801	01	800	01	00	00	11576	12/23	01-DEC-23	314
0801	01	800	01	00	00	11577	12/23	01-DEC-23	446
0801	01	800	01	00	00	11578	12/23	01-DEC-23	235
0801	01	800	01	00	00	11555	12/23	01-DEC-23	120
0801	01	800	01	00	00	11559	12/23	01-DEC-23	50
0801	01	800	01	00	00	11560	12/23	01-DEC-23	1,092
0801	01	800	01	00	00	11580	12/23	01-DEC-23	522
0801	01	800	01	00	00	11582	12/23	01-DEC-23	281
0801	01	800	01	00	00	11611	12/23	01-DEC-23	617
0801	01	800	01	00	00	11612	12/23	01-DEC-23	2,676
0801	01	800	01	00	00	11613	12/23	01-DEC-23	1,781

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	11614	12/23	01-DEC-23	528	
0801	01	800	01	00	00	11616	12/23	01-DEC-23	621	
0801	01	800	01	00	00	11615	12/23	01-DEC-23	200	
0801	01	800	01	00	00	11618	12/23	01-DEC-23	1,431	
0801	01	800	01	00	00	11679	12/23	01-DEC-23	953	
0801	01	800	01	00	00	11682	12/23	01-DEC-23	14,600	
0801	01	800	01	00	00	574	12/23	04-DEC-23	488	
0801	01	800	01	00	00	573	12/23	04-DEC-23	589	
0801	01	800	01	00	00	572	12/23	04-DEC-23	90	
0801	01	800	01	00	00	571	12/23	04-DEC-23	280	
0801	01	800	01	00	00	570	12/23	04-DEC-23	580	
0801	01	800	01	00	00	569	12/23	04-DEC-23	90	
0801	01	800	01	00	00	568	12/23	04-DEC-23	200	
0801	01	800	01	00	00	1466	12/23	04-DEC-23	1,560	
0801	01	800	01	00	00	1465	12/23	04-DEC-23	1,965	
0801	01	800	01	00	00	1464	12/23	04-DEC-23	1,394	
0801	01	800	01	00	00	1463	12/23	04-DEC-23	870	
0801	01	800	01	00	00	1462	12/23	04-DEC-23	474	
0801	01	800	01	00	00	1461	12/23	04-DEC-23	40	
0801	01	800	01	00	00	1460	12/23	04-DEC-23	1,270	
0801	01	800	01	00	00	376	12/23	04-DEC-23	332	
0801	01	800	01	00	00	378	12/23	04-DEC-23	29,600	
0801	01	800	01	00	00	377	12/23	04-DEC-23	1,045	
0801	01	800	01	00	00	2876	12/23	04-DEC-23	5,290	
0801	01	800	01	00	00	2875	12/23	04-DEC-23	8,160	
0801	01	800	01	00	00	2874	12/23	04-DEC-23	1,522	
0801	01	800	01	00	00	11600	12/23	01-DEC-23	1,110	
0801	01	800	01	00	00	11603	12/23	01-DEC-23	340	
0801	01	800	01	00	00	11604	12/23	01-DEC-23	302	
0801	01	800	01	00	00	11605	12/23	01-DEC-23	50	
0801	01	800	01	00	00	11607	12/23	01-DEC-23	617	
0801	01	800	01	00	00	11609	12/23	01-DEC-23	100	
0801	01	800	01	00	00	11601	12/23	01-DEC-23	294	
0801	01	800	01	00	00	11602	12/23	01-DEC-23	205	
0801	01	800	01	00	00	11606	12/23	01-DEC-23	925	
0801	01	800	01	00	00	11608	12/23	01-DEC-23	100	
0801	01	800	01	00	00	11610	12/23	01-DEC-23	332	
0801	01	800	01	00	00	12792	12/23	28-DEC-23	6,982	
0801	01	800	01	00	00	12764	12/23	28-DEC-23	906	
0801	01	800	01	00	00	12769	12/23	28-DEC-23	682	
0801	01	800	01	00	00	12772	12/23	28-DEC-23	917	
0801	01	800	01	00	00	12833	12/23	28-DEC-23	1,570	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12774	12/23	28-DEC-23	100
0801	01	800	01	00	00	12773	12/23	28-DEC-23	470
0801	01	800	01	00	00	12830	12/23	28-DEC-23	1,612
0801	01	800	01	00	00	12818	12/23	28-DEC-23	50
0801	01	800	01	00	00	12819	12/23	28-DEC-23	1,139
0801	01	800	01	00	00	12820	12/23	28-DEC-23	876
0801	01	800	01	00	00	12441	12/23	20-DEC-23	545
0801	01	800	01	00	00	12439	12/23	20-DEC-23	1,663
0801	01	800	01	00	00	12479	12/23	20-DEC-23	16,724
0801	01	800	01	00	00	12482	12/23	20-DEC-23	382
0801	01	800	01	00	00	12481	12/23	20-DEC-23	1,399
0801	01	800	01	00	00	12480	12/23	20-DEC-23	17,179
0801	01	800	01	00	00	12429	12/23	20-DEC-23	347
0801	01	800	01	00	00	12432	12/23	20-DEC-23	1,785
0801	01	800	01	00	00	12433	12/23	20-DEC-23	346
0801	01	800	01	00	00	12434	12/23	20-DEC-23	200
0801	01	800	01	00	00	12435	12/23	20-DEC-23	170
0801	01	800	01	00	00	12419	12/23	20-DEC-23	797
0801	01	800	01	00	00	12418	12/23	20-DEC-23	4,002
0801	01	800	01	00	00	12422	12/23	20-DEC-23	1,376
0801	01	800	01	00	00	12448	12/23	20-DEC-23	432
0801	01	800	01	00	00	12453	12/23	20-DEC-23	577
0801	01	800	01	00	00	12454	12/23	20-DEC-23	200
0801	01	800	01	00	00	12452	12/23	20-DEC-23	1,021
0801	01	800	01	00	00	12442	12/23	20-DEC-23	4,125
0801	01	800	01	00	00	683	12/23	28-DEC-23	672
0801	01	800	01	00	00	535	12/23	28-DEC-23	200
0801	01	800	01	00	00	536	12/23	28-DEC-23	244
0801	01	800	01	00	00	174	12/23	28-DEC-23	481
0801	01	800	01	00	00	3181	12/23	28-DEC-23	2,187
0801	01	800	01	00	00	3180	12/23	28-DEC-23	1,089
0801	01	800	01	00	00	3179	12/23	28-DEC-23	2,423
0801	01	800	01	00	00	3178	12/23	28-DEC-23	80
0801	01	800	01	00	00	3177	12/23	28-DEC-23	139
0801	01	800	01	00	00	3176	12/23	28-DEC-23	1,446
0801	01	800	01	00	00	3175	12/23	28-DEC-23	3,036
0801	01	800	01	00	00	3174	12/23	28-DEC-23	1,000
0801	01	800	01	00	00	3173	12/23	28-DEC-23	1,000
0801	01	800	01	00	00	3172	12/23	28-DEC-23	40
0801	01	800	01	00	00	3171	12/23	28-DEC-23	40
0801	01	800	01	00	00	3170	12/23	28-DEC-23	605
0801	01	800	01	00	00	358	12/23	28-DEC-23	54,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	357	12/23	28-DEC-23	50
0801	01	800	01	00	00	526	12/23	28-DEC-23	1,858
0801	01	800	01	00	00	525	12/23	28-DEC-23	535
0801	01	800	01	00	00	1702	12/23	28-DEC-23	100
0801	01	800	01	00	00	1691	12/23	28-DEC-23	938
0801	01	800	01	00	00	1692	12/23	28-DEC-23	528
0801	01	800	01	00	00	1706	12/23	28-DEC-23	25,300
0801	01	800	01	00	00	1705	12/23	28-DEC-23	464
0801	01	800	01	00	00	1703	12/23	28-DEC-23	523
0801	01	800	01	00	00	1699	12/23	28-DEC-23	2,373
0801	01	800	01	00	00	1693	12/23	28-DEC-23	50
0801	01	800	01	00	00	1695	12/23	28-DEC-23	720
0801	01	800	01	00	00	1694	12/23	28-DEC-23	3,994
0801	01	800	01	00	00	1700	12/23	28-DEC-23	542
0801	01	800	01	00	00	1701	12/23	28-DEC-23	790
0801	01	800	01	00	00	1696	12/23	28-DEC-23	671
0801	01	800	01	00	00	1697	12/23	28-DEC-23	50
0801	01	800	01	00	00	1698	12/23	28-DEC-23	500
0801	01	800	01	00	00	1704	12/23	28-DEC-23	299
0801	01	800	01	00	00	12748	12/23	28-DEC-23	200
0801	01	800	01	00	00	12750	12/23	28-DEC-23	494
0801	01	800	01	00	00	12834	12/23	28-DEC-23	24,400
0801	01	800	01	00	00	12786	12/23	28-DEC-23	168
0801	01	800	01	00	00	12810	12/23	28-DEC-23	796
0801	01	800	01	00	00	12788	12/23	28-DEC-23	246
0801	01	800	01	00	00	12790	12/23	28-DEC-23	200
0801	01	800	01	00	00	12791	12/23	28-DEC-23	539
0801	01	800	01	00	00	1473	12/23	06-DEC-23	136
0801	01	800	01	00	00	1472	12/23	06-DEC-23	144
0801	01	800	01	00	00	1471	12/23	06-DEC-23	500
0801	01	800	01	00	00	382	12/23	06-DEC-23	1,143
0801	01	800	01	00	00	384	12/23	06-DEC-23	448
0801	01	800	01	00	00	383	12/23	06-DEC-23	1,111
0801	01	800	01	00	00	385	12/23	06-DEC-23	14,700
0801	01	800	01	00	00	2899	12/23	06-DEC-23	200
0801	01	800	01	00	00	2898	12/23	06-DEC-23	200
0801	01	800	01	00	00	2897	12/23	06-DEC-23	90
0801	01	800	01	00	00	2896	12/23	06-DEC-23	76
0801	01	800	01	00	00	2895	12/23	06-DEC-23	1,752
0801	01	800	01	00	00	2894	12/23	06-DEC-23	917
0801	01	800	01	00	00	2893	12/23	06-DEC-23	217
0801	01	800	01	00	00	2892	12/23	06-DEC-23	8,980

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	2891	12/23	06-DEC-23	1,210	
0801	01	800	01	00	00	2890	12/23	06-DEC-23	687	
0801	01	800	01	00	00	2912	12/23	07-DEC-23	80	
0801	01	800	01	00	00	2911	12/23	07-DEC-23	396	
0801	01	800	01	00	00	2910	12/23	07-DEC-23	80	
0801	01	800	01	00	00	2909	12/23	07-DEC-23	95	
0801	01	800	01	00	00	2908	12/23	07-DEC-23	600	
0801	01	800	01	00	00	2907	12/23	07-DEC-23	3,488	
0801	01	800	01	00	00	2906	12/23	07-DEC-23	1,090	
0801	01	800	01	00	00	2905	12/23	07-DEC-23	2,938	
0801	01	800	01	00	00	2904	12/23	07-DEC-23	2,980	
0801	01	800	01	00	00	2903	12/23	07-DEC-23	3,117	
0801	01	800	01	00	00	2902	12/23	07-DEC-23	3,979	
0801	01	800	01	00	00	2901	12/23	07-DEC-23	7,779	
0801	01	800	01	00	00	3098	12/23	20-DEC-23	3,590	
0801	01	800	01	00	00	3097	12/23	20-DEC-23	1,600	
0801	01	800	01	00	00	3096	12/23	20-DEC-23	967	
0801	01	800	01	00	00	3095	12/23	20-DEC-23	1,923	
0801	01	800	01	00	00	3094	12/23	20-DEC-23	158	
0801	01	800	01	00	00	3093	12/23	20-DEC-23	826	
0801	01	800	01	00	00	3092	12/23	20-DEC-23	431	
0801	01	800	01	00	00	3091	12/23	20-DEC-23	707	
0801	01	800	01	00	00	3090	12/23	20-DEC-23	1,419	
0801	01	800	01	00	00	3089	12/23	20-DEC-23	12,754	
0801	01	800	01	00	00	3088	12/23	20-DEC-23	50	
0801	01	800	01	00	00	3087	12/23	20-DEC-23	720	
0801	01	800	01	00	00	3086	12/23	20-DEC-23	140	
0801	01	800	01	00	00	3085	12/23	20-DEC-23	276	
0801	01	800	01	00	00	3084	12/23	20-DEC-23	343	
0801	01	800	01	00	00	3083	12/23	20-DEC-23	3,562	
0801	01	800	01	00	00	3082	12/23	20-DEC-23	2,350	
0801	01	800	01	00	00	3081	12/23	20-DEC-23	500	
0801	01	800	01	00	00	3080	12/23	20-DEC-23	3,050	
0801	01	800	01	00	00	351	12/23	20-DEC-23	91,200	
0801	01	800	01	00	00	451	12/23	20-DEC-23	211	
0801	01	800	01	00	00	454	12/23	20-DEC-23	258	
0801	01	800	01	00	00	452	12/23	20-DEC-23	299	
0801	01	800	01	00	00	453	12/23	20-DEC-23	280	
0801	01	800	01	00	00	456	12/23	20-DEC-23	1,423	
0801	01	800	01	00	00	455	12/23	20-DEC-23	373	
0801	01	800	01	00	00	665	12/23	20-DEC-23	40	
0801	01	800	01	00	00	664	12/23	20-DEC-23	118	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	663	12/23	20-DEC-23	160	
0801	01	800	01	00	00	662	12/23	20-DEC-23	502	
0801	01	800	01	00	00	661	12/23	20-DEC-23	416	
0801	01	800	01	00	00	660	12/23	20-DEC-23	137	
0801	01	800	01	00	00	659	12/23	20-DEC-23	90	
0801	01	800	01	00	00	658	12/23	20-DEC-23	546	
0801	01	800	01	00	00	12440	12/23	20-DEC-23	286	
0801	01	800	01	00	00	1343	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1344	12/23	04-DEC-23	351	
0801	01	800	01	00	00	1345	12/23	04-DEC-23	323	
0801	01	800	01	00	00	1346	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1347	12/23	04-DEC-23	158	
0801	01	800	01	00	00	1348	12/23	04-DEC-23	264	
0801	01	800	01	00	00	1349	12/23	04-DEC-23	217	
0801	01	800	01	00	00	1350	12/23	04-DEC-23	228	
0801	01	800	01	00	00	1351	12/23	04-DEC-23	261	
0801	01	800	01	00	00	1352	12/23	04-DEC-23	754	
0801	01	800	01	00	00	1353	12/23	04-DEC-23	583	
0801	01	800	01	00	00	1354	12/23	04-DEC-23	856	
0801	01	800	01	00	00	1355	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1356	12/23	04-DEC-23	1,378	
0801	01	800	01	00	00	1357	12/23	04-DEC-23	446	
0801	01	800	01	00	00	1358	12/23	04-DEC-23	299	
0801	01	800	01	00	00	1359	12/23	04-DEC-23	450	
0801	01	800	01	00	00	1360	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1361	12/23	04-DEC-23	205	
0801	01	800	01	00	00	1362	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1363	12/23	04-DEC-23	170	
0801	01	800	01	00	00	1364	12/23	04-DEC-23	40	
0801	01	800	01	00	00	1365	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1366	12/23	04-DEC-23	155	
0801	01	800	01	00	00	1367	12/23	04-DEC-23	323	
0801	01	800	01	00	00	1368	12/23	04-DEC-23	500	
0801	01	800	01	00	00	1369	12/23	04-DEC-23	633	
0801	01	800	01	00	00	1370	12/23	04-DEC-23	826	
0801	01	800	01	00	00	1371	12/23	04-DEC-23	332	
0801	01	800	01	00	00	1372	12/23	04-DEC-23	163	
0801	01	800	01	00	00	1373	12/23	04-DEC-23	285	
0801	01	800	01	00	00	1374	12/23	04-DEC-23	40	
0801	01	800	01	00	00	1375	12/23	04-DEC-23	120	
0801	01	800	01	00	00	578	12/23	04-DEC-23	112	
0801	01	800	01	00	00	577	12/23	04-DEC-23	643	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	576	12/23	04-DEC-23	280
0801	01	800	01	00	00	575	12/23	04-DEC-23	177
0801	01	800	01	00	00	1494	12/23	06-DEC-23	40
0801	01	800	01	00	00	1493	12/23	06-DEC-23	132
0801	01	800	01	00	00	1492	12/23	06-DEC-23	40
0801	01	800	01	00	00	1491	12/23	06-DEC-23	40
0801	01	800	01	00	00	1490	12/23	06-DEC-23	40
0801	01	800	01	00	00	437	12/23	06-DEC-23	200
0801	01	800	01	00	00	436	12/23	06-DEC-23	3,308
0801	01	800	01	00	00	1408	12/23	06-DEC-23	158
0801	01	800	01	00	00	1409	12/23	06-DEC-23	155
0801	01	800	01	00	00	1410	12/23	06-DEC-23	281
0801	01	800	01	00	00	1411	12/23	06-DEC-23	314
0801	01	800	01	00	00	1412	12/23	06-DEC-23	1,331
0801	01	800	01	00	00	1413	12/23	06-DEC-23	200
0801	01	800	01	00	00	1414	12/23	06-DEC-23	200
0801	01	800	01	00	00	1415	12/23	06-DEC-23	155
0801	01	800	01	00	00	1416	12/23	06-DEC-23	163
0801	01	800	01	00	00	1417	12/23	06-DEC-23	358
0801	01	800	01	00	00	509	12/23	06-DEC-23	344
0801	01	800	01	00	00	510	12/23	06-DEC-23	349
0801	01	800	01	00	00	511	12/23	06-DEC-23	2,636
0801	01	800	01	00	00	512	12/23	06-DEC-23	758
0801	01	800	01	00	00	513	12/23	06-DEC-23	190
0801	01	800	01	00	00	514	12/23	06-DEC-23	158
0801	01	800	01	00	00	1477	12/23	06-DEC-23	1,512
0801	01	800	01	00	00	1476	12/23	06-DEC-23	1,615
0801	01	800	01	00	00	1475	12/23	06-DEC-23	2,127
0801	01	800	01	00	00	1474	12/23	06-DEC-23	2,503
0801	01	800	01	00	00	11640	12/23	01-DEC-23	152
0801	01	800	01	00	00	11641	12/23	01-DEC-23	400
0801	01	800	01	00	00	11548	12/23	01-DEC-23	2,690
0801	01	800	01	00	00	11632	12/23	01-DEC-23	232
0801	01	800	01	00	00	11633	12/23	01-DEC-23	339
0801	01	800	01	00	00	11634	12/23	01-DEC-23	337
0801	01	800	01	00	00	11636	12/23	01-DEC-23	235
0801	01	800	01	00	00	11547	12/23	01-DEC-23	533
0801	01	800	01	00	00	11549	12/23	01-DEC-23	1,407
0801	01	800	01	00	00	11550	12/23	01-DEC-23	1,096
0801	01	800	01	00	00	11551	12/23	01-DEC-23	500
0801	01	800	01	00	00	11638	12/23	01-DEC-23	1,372
0801	01	800	01	00	00	11639	12/23	01-DEC-23	669

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	11642	12/23	01-DEC-23	252	
0801	01	800	01	00	00	11643	12/23	01-DEC-23	690	
0801	01	800	01	00	00	11553	12/23	01-DEC-23	249	
0801	01	800	01	00	00	11552	12/23	01-DEC-23	2,669	
0801	01	800	01	00	00	11644	12/23	01-DEC-23	152	
0801	01	800	01	00	00	11556	12/23	01-DEC-23	590	
0801	01	800	01	00	00	11558	12/23	01-DEC-23	895	
0801	01	800	01	00	00	11561	12/23	01-DEC-23	100	
0801	01	800	01	00	00	11645	12/23	01-DEC-23	385	
0801	01	800	01	00	00	11617	12/23	01-DEC-23	826	
0801	01	800	01	00	00	11619	12/23	01-DEC-23	200	
0801	01	800	01	00	00	11623	12/23	01-DEC-23	246	
0801	01	800	01	00	00	11624	12/23	01-DEC-23	460	
0801	01	800	01	00	00	11627	12/23	01-DEC-23	200	
0801	01	800	01	00	00	11620	12/23	01-DEC-23	874	
0801	01	800	01	00	00	11625	12/23	01-DEC-23	1,023	
0801	01	800	01	00	00	11626	12/23	01-DEC-23	592	
0801	01	800	01	00	00	11628	12/23	01-DEC-23	822	
0801	01	800	01	00	00	11621	12/23	01-DEC-23	1,493	
0801	01	800	01	00	00	11629	12/23	01-DEC-23	1,754	
0801	01	800	01	00	00	11622	12/23	01-DEC-23	990	
0801	01	800	01	00	00	11630	12/23	01-DEC-23	50	
0801	01	800	01	00	00	11631	12/23	01-DEC-23	1,011	
0801	01	800	01	00	00	11635	12/23	01-DEC-23	176	
0801	01	800	01	00	00	11637	12/23	01-DEC-23	200	
0801	01	800	01	00	00	11594	12/23	01-DEC-23	1,308	
0801	01	800	01	00	00	11596	12/23	01-DEC-23	308	
0801	01	800	01	00	00	11599	12/23	01-DEC-23	100	
0801	01	800	01	00	00	11598	12/23	01-DEC-23	199	
0801	01	800	01	00	00	11592	12/23	01-DEC-23	299	
0801	01	800	01	00	00	11595	12/23	01-DEC-23	446	
0801	01	800	01	00	00	11597	12/23	01-DEC-23	40	
0801	01	800	01	00	00	430	12/23	04-DEC-23	317	
0801	01	800	01	00	00	423	12/23	04-DEC-23	3,095	
0801	01	800	01	00	00	422	12/23	04-DEC-23	2,264	
0801	01	800	01	00	00	424	12/23	04-DEC-23	267	
0801	01	800	01	00	00	425	12/23	04-DEC-23	192	
0801	01	800	01	00	00	421	12/23	04-DEC-23	539	
0801	01	800	01	00	00	426	12/23	04-DEC-23	187	
0801	01	800	01	00	00	428	12/23	04-DEC-23	844	
0801	01	800	01	00	00	427	12/23	04-DEC-23	200	
0801	01	800	01	00	00	1334	12/23	04-DEC-23	560	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1335	12/23	04-DEC-23	785
0801	01	800	01	00	00	1336	12/23	04-DEC-23	590
0801	01	800	01	00	00	1337	12/23	04-DEC-23	40
0801	01	800	01	00	00	1338	12/23	04-DEC-23	40
0801	01	800	01	00	00	1339	12/23	04-DEC-23	208
0801	01	800	01	00	00	1340	12/23	04-DEC-23	228
0801	01	800	01	00	00	1341	12/23	04-DEC-23	565
0801	01	800	01	00	00	1342	12/23	04-DEC-23	1,093
0801	01	800	01	00	00	11665	12/23	01-DEC-23	495
0801	01	800	01	00	00	11532	12/23	01-DEC-23	50
0801	01	800	01	00	00	11533	12/23	01-DEC-23	267
0801	01	800	01	00	00	11534	12/23	01-DEC-23	1,935
0801	01	800	01	00	00	11537	12/23	01-DEC-23	502
0801	01	800	01	00	00	11538	12/23	01-DEC-23	508
0801	01	800	01	00	00	11539	12/23	01-DEC-23	240
0801	01	800	01	00	00	11541	12/23	01-DEC-23	299
0801	01	800	01	00	00	11535	12/23	01-DEC-23	376
0801	01	800	01	00	00	11543	12/23	01-DEC-23	261
0801	01	800	01	00	00	694	12/23	28-DEC-23	40
0801	01	800	01	00	00	693	12/23	28-DEC-23	40
0801	01	800	01	00	00	692	12/23	28-DEC-23	40
0801	01	800	01	00	00	691	12/23	28-DEC-23	424
0801	01	800	01	00	00	690	12/23	28-DEC-23	439
0801	01	800	01	00	00	689	12/23	28-DEC-23	179
0801	01	800	01	00	00	688	12/23	28-DEC-23	168
0801	01	800	01	00	00	687	12/23	28-DEC-23	163
0801	01	800	01	00	00	686	12/23	28-DEC-23	163
0801	01	800	01	00	00	685	12/23	28-DEC-23	163
0801	01	800	01	00	00	684	12/23	28-DEC-23	191
0801	01	800	01	00	00	391	12/23	20-DEC-23	40,100
0801	01	800	01	00	00	55	12/23	20-DEC-23	320
0801	01	800	01	00	00	56	12/23	20-DEC-23	382
0801	01	800	01	00	00	1522	12/23	20-DEC-23	163
0801	01	800	01	00	00	1521	12/23	20-DEC-23	80
0801	01	800	01	00	00	1520	12/23	20-DEC-23	7,943
0801	01	800	01	00	00	453	12/23	20-DEC-23	666
0801	01	800	01	00	00	3109	12/23	20-DEC-23	1,321
0801	01	800	01	00	00	3108	12/23	20-DEC-23	1,231
0801	01	800	01	00	00	3107	12/23	20-DEC-23	726
0801	01	800	01	00	00	3106	12/23	20-DEC-23	701
0801	01	800	01	00	00	3105	12/23	20-DEC-23	231
0801	01	800	01	00	00	3104	12/23	20-DEC-23	293

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3103	12/23	20-DEC-23	386
0801	01	800	01	00	00	3102	12/23	20-DEC-23	10,537
0801	01	800	01	00	00	3101	12/23	20-DEC-23	1,762
0801	01	800	01	00	00	3100	12/23	20-DEC-23	608
0801	01	800	01	00	00	3099	12/23	20-DEC-23	656
0801	01	800	01	00	00	2955	12/23	27-DEC-23	431
0801	01	800	01	00	00	2954	12/23	27-DEC-23	3,850
0801	01	800	01	00	00	2953	12/23	27-DEC-23	510
0801	01	800	01	00	00	522	12/23	27-DEC-23	522
0801	01	800	01	00	00	523	12/23	28-DEC-23	741
0801	01	800	01	00	00	524	12/23	28-DEC-23	462
0801	01	800	01	00	00	525	12/23	28-DEC-23	249
0801	01	800	01	00	00	2962	12/23	28-DEC-23	240
0801	01	800	01	00	00	2961	12/23	28-DEC-23	2,455
0801	01	800	01	00	00	2960	12/23	28-DEC-23	1,082
0801	01	800	01	00	00	2959	12/23	28-DEC-23	864
0801	01	800	01	00	00	2958	12/23	28-DEC-23	1,997
0801	01	800	01	00	00	2957	12/23	28-DEC-23	2,110
0801	01	800	01	00	00	1582	12/23	28-DEC-23	1,169
0801	01	800	01	00	00	1581	12/23	28-DEC-23	366
0801	01	800	01	00	00	1580	12/23	28-DEC-23	1,100
0801	01	800	01	00	00	1579	12/23	28-DEC-23	446
0801	01	800	01	00	00	1578	12/23	28-DEC-23	1,385
0801	01	800	01	00	00	1577	12/23	28-DEC-23	14,316
0801	01	800	01	00	00	1576	12/23	28-DEC-23	9,796
0801	01	800	01	00	00	1575	12/23	28-DEC-23	836
0801	01	800	01	00	00	1574	12/23	28-DEC-23	842
0801	01	800	01	00	00	1573	12/23	28-DEC-23	1,290
0801	01	800	01	00	00	1572	12/23	28-DEC-23	500
0801	01	800	01	00	00	1571	12/23	28-DEC-23	120
0801	01	800	01	00	00	1570	12/23	28-DEC-23	539
0801	01	800	01	00	00	1569	12/23	28-DEC-23	11,063
0801	01	800	01	00	00	1568	12/23	28-DEC-23	1,696
0801	01	800	01	00	00	1567	12/23	28-DEC-23	767
0801	01	800	01	00	00	1566	12/23	28-DEC-23	623
0801	01	800	01	00	00	399	12/23	28-DEC-23	18,400
0801	01	800	01	00	00	398	12/23	28-DEC-23	200
0801	01	800	01	00	00	1566	12/23	28-DEC-23	40
0801	01	800	01	00	00	1565	12/23	28-DEC-23	40
0801	01	800	01	00	00	1564	12/23	28-DEC-23	80
0801	01	800	01	00	00	1563	12/23	28-DEC-23	233
0801	01	800	01	00	00	1562	12/23	28-DEC-23	40

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1561	12/23	28-DEC-23	155
0801	01	800	01	00	00	1560	12/23	28-DEC-23	207
0801	01	800	01	00	00	1559	12/23	28-DEC-23	40
0801	01	800	01	00	00	1558	12/23	28-DEC-23	170
0801	01	800	01	00	00	1557	12/23	28-DEC-23	40
0801	01	800	01	00	00	456	12/23	28-DEC-23	1,083
0801	01	800	01	00	00	455	12/23	28-DEC-23	411
0801	01	800	01	00	00	695	12/23	28-DEC-23	1,056
0801	01	800	01	00	00	12263	12/23	06-DEC-23	455
0801	01	800	01	00	00	12265	12/23	06-DEC-23	23,800
0801	01	800	01	00	00	604	12/23	06-DEC-23	730
0801	01	800	01	00	00	603	12/23	06-DEC-23	216
0801	01	800	01	00	00	602	12/23	06-DEC-23	221
0801	01	800	01	00	00	601	12/23	06-DEC-23	221
0801	01	800	01	00	00	600	12/23	06-DEC-23	430
0801	01	800	01	00	00	599	12/23	06-DEC-23	1,116
0801	01	800	01	00	00	598	12/23	06-DEC-23	364
0801	01	800	01	00	00	597	12/23	06-DEC-23	242
0801	01	800	01	00	00	439	12/23	06-DEC-23	235
0801	01	800	01	00	00	440	12/23	06-DEC-23	502
0801	01	800	01	00	00	434	12/23	06-DEC-23	723
0801	01	800	01	00	00	433	12/23	06-DEC-23	323
0801	01	800	01	00	00	435	12/23	06-DEC-23	218
0801	01	800	01	00	00	438	12/23	06-DEC-23	187
0801	01	800	01	00	00	436	12/23	06-DEC-23	1,354
0801	01	800	01	00	00	437	12/23	06-DEC-23	213
0801	01	800	01	00	00	519	12/23	06-DEC-23	296
0801	01	800	01	00	00	520	12/23	06-DEC-23	788
0801	01	800	01	00	00	521	12/23	06-DEC-23	565
0801	01	800	01	00	00	522	12/23	06-DEC-23	1,510
0801	01	800	01	00	00	523	12/23	06-DEC-23	450
0801	01	800	01	00	00	524	12/23	06-DEC-23	200
0801	01	800	01	00	00	525	12/23	06-DEC-23	197
0801	01	800	01	00	00	526	12/23	06-DEC-23	404
0801	01	800	01	00	00	1496	12/23	06-DEC-23	2,022
0801	01	800	01	00	00	1495	12/23	06-DEC-23	7,362
0801	01	800	01	00	00	2913	12/23	08-DEC-23	618
0801	01	800	01	00	00	2941	12/23	20-DEC-23	140
0801	01	800	01	00	00	2940	12/23	20-DEC-23	1,391
0801	01	800	01	00	00	2939	12/23	20-DEC-23	1,793
0801	01	800	01	00	00	2938	12/23	20-DEC-23	140
0801	01	800	01	00	00	2937	12/23	20-DEC-23	140

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	2936	12/23	20-DEC-23	1,078	
0801	01	800	01	00	00	2935	12/23	20-DEC-23	811	
0801	01	800	01	00	00	2934	12/23	20-DEC-23	1,238	
0801	01	800	01	00	00	2933	12/23	20-DEC-23	684	
0801	01	800	01	00	00	2932	12/23	20-DEC-23	780	
0801	01	800	01	00	00	2931	12/23	20-DEC-23	726	
0801	01	800	01	00	00	2930	12/23	20-DEC-23	1,081	
0801	01	800	01	00	00	2929	12/23	20-DEC-23	2,399	
0801	01	800	01	00	00	2928	12/23	20-DEC-23	100	
0801	01	800	01	00	00	2927	12/23	20-DEC-23	2,459	
0801	01	800	01	00	00	1446	12/23	20-DEC-23	163	
0801	01	800	01	00	00	1447	12/23	20-DEC-23	542	
0801	01	800	01	00	00	1448	12/23	20-DEC-23	830	
0801	01	800	01	00	00	1449	12/23	20-DEC-23	1,480	
0801	01	800	01	00	00	21	12/23	20-DEC-23	990	
0801	01	800	01	00	00	1520	12/23	20-DEC-23	618	
0801	01	800	01	00	00	1519	12/23	20-DEC-23	86	
0801	01	800	01	00	00	1518	12/23	20-DEC-23	80	
0801	01	800	01	00	00	1517	12/23	20-DEC-23	2,107	
0801	01	800	01	00	00	1516	12/23	20-DEC-23	500	
0801	01	800	01	00	00	1515	12/23	20-DEC-23	1,958	
0801	01	800	01	00	00	1514	12/23	20-DEC-23	40	
0801	01	800	01	00	00	1513	12/23	20-DEC-23	657	
0801	01	800	01	00	00	1512	12/23	20-DEC-23	792	
0801	01	800	01	00	00	1511	12/23	20-DEC-23	830	
0801	01	800	01	00	00	1510	12/23	20-DEC-23	90	
0801	01	800	01	00	00	1509	12/23	20-DEC-23	470	
0801	01	800	01	00	00	1508	12/23	20-DEC-23	632	
0801	01	800	01	00	00	1507	12/23	20-DEC-23	722	
0801	01	800	01	00	00	1506	12/23	20-DEC-23	5,330	
0801	01	800	01	00	00	1574	12/23	04-DEC-23	150	
0801	01	800	01	00	00	1573	12/23	04-DEC-23	171	
0801	01	800	01	00	00	1569	12/23	04-DEC-23	1,010	
0801	01	800	01	00	00	1576	12/23	04-DEC-23	3,074	
0801	01	800	01	00	00	1577	12/23	04-DEC-23	26,900	
0801	01	800	01	00	00	1571	12/23	04-DEC-23	330	
0801	01	800	01	00	00	1572	12/23	04-DEC-23	200	
0801	01	800	01	00	00	1570	12/23	04-DEC-23	300	
0801	01	800	01	00	00	425	12/23	04-DEC-23	376	
0801	01	800	01	00	00	426	12/23	04-DEC-23	255	
0801	01	800	01	00	00	428	12/23	04-DEC-23	234	
0801	01	800	01	00	00	424	12/23	04-DEC-23	269	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	427	12/23	04-DEC-23	181
0801	01	800	01	00	00	503	12/23	04-DEC-23	155
0801	01	800	01	00	00	504	12/23	04-DEC-23	202
0801	01	800	01	00	00	505	12/23	04-DEC-23	5,294
0801	01	800	01	00	00	506	12/23	04-DEC-23	176
0801	01	800	01	00	00	507	12/23	04-DEC-23	197
0801	01	800	01	00	00	508	12/23	04-DEC-23	214
0801	01	800	01	00	00	509	12/23	04-DEC-23	214
0801	01	800	01	00	00	510	12/23	04-DEC-23	1,987
0801	01	800	01	00	00	511	12/23	04-DEC-23	219
0801	01	800	01	00	00	512	12/23	04-DEC-23	771
0801	01	800	01	00	00	513	12/23	04-DEC-23	381
0801	01	800	01	00	00	489	12/23	04-DEC-23	344
0801	01	800	01	00	00	490	12/23	04-DEC-23	246
0801	01	800	01	00	00	491	12/23	04-DEC-23	226
0801	01	800	01	00	00	492	12/23	04-DEC-23	542
0801	01	800	01	00	00	493	12/23	04-DEC-23	332
0801	01	800	01	00	00	494	12/23	04-DEC-23	547
0801	01	800	01	00	00	495	12/23	04-DEC-23	197
0801	01	800	01	00	00	496	12/23	04-DEC-23	190
0801	01	800	01	00	00	497	12/23	04-DEC-23	305
0801	01	800	01	00	00	1484	12/23	04-DEC-23	40
0801	01	800	01	00	00	1483	12/23	04-DEC-23	652
0801	01	800	01	00	00	1482	12/23	04-DEC-23	80
0801	01	800	01	00	00	1481	12/23	04-DEC-23	40
0801	01	800	01	00	00	12213	12/23	06-DEC-23	30,000
0801	01	800	01	00	00	12215	12/23	06-DEC-23	587
0801	01	800	01	00	00	12210	12/23	06-DEC-23	380
0801	01	800	01	00	00	12211	12/23	06-DEC-23	1,498
0801	01	800	01	00	00	12240	12/23	06-DEC-23	720
0801	01	800	01	00	00	12246	12/23	06-DEC-23	973
0801	01	800	01	00	00	12251	12/23	06-DEC-23	1,980
0801	01	800	01	00	00	12245	12/23	06-DEC-23	355
0801	01	800	01	00	00	12247	12/23	06-DEC-23	984
0801	01	800	01	00	00	12249	12/23	06-DEC-23	819
0801	01	800	01	00	00	12252	12/23	06-DEC-23	1,347
0801	01	800	01	00	00	12248	12/23	06-DEC-23	200
0801	01	800	01	00	00	12250	12/23	06-DEC-23	2,029
0801	01	800	01	00	00	12183	12/23	06-DEC-23	912
0801	01	800	01	00	00	12184	12/23	06-DEC-23	314
0801	01	800	01	00	00	12185	12/23	06-DEC-23	549
0801	01	800	01	00	00	12188	12/23	06-DEC-23	1,325

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12190	12/23	06-DEC-23	857
0801	01	800	01	00	00	12186	12/23	06-DEC-23	556
0801	01	800	01	00	00	12187	12/23	06-DEC-23	3,376
0801	01	800	01	00	00	12189	12/23	06-DEC-23	520
0801	01	800	01	00	00	12191	12/23	06-DEC-23	690
0801	01	800	01	00	00	12192	12/23	06-DEC-23	389
0801	01	800	01	00	00	12258	12/23	06-DEC-23	1,475
0801	01	800	01	00	00	12260	12/23	06-DEC-23	1,300
0801	01	800	01	00	00	12262	12/23	06-DEC-23	200
0801	01	800	01	00	00	12259	12/23	06-DEC-23	1,797
0801	01	800	01	00	00	2271	12/23	01-DEC-23	35,100
0801	01	800	01	00	00	1564	12/23	01-DEC-23	1,039
0801	01	800	01	00	00	1565	12/23	01-DEC-23	100
0801	01	800	01	00	00	1566	12/23	01-DEC-23	17,500
0801	01	800	01	00	00	11646	12/23	01-DEC-23	1,800
0801	01	800	01	00	00	11647	12/23	01-DEC-23	1,985
0801	01	800	01	00	00	11653	12/23	01-DEC-23	100
0801	01	800	01	00	00	11648	12/23	01-DEC-23	2,186
0801	01	800	01	00	00	11651	12/23	01-DEC-23	730
0801	01	800	01	00	00	11652	12/23	01-DEC-23	211
0801	01	800	01	00	00	11655	12/23	01-DEC-23	200
0801	01	800	01	00	00	11649	12/23	01-DEC-23	1,290
0801	01	800	01	00	00	11658	12/23	01-DEC-23	705
0801	01	800	01	00	00	11654	12/23	01-DEC-23	446
0801	01	800	01	00	00	11571	12/23	01-DEC-23	340
0801	01	800	01	00	00	11573	12/23	01-DEC-23	200
0801	01	800	01	00	00	11581	12/23	01-DEC-23	100
0801	01	800	01	00	00	11660	12/23	01-DEC-23	519
0801	01	800	01	00	00	11666	12/23	01-DEC-23	193
0801	01	800	01	00	00	11572	12/23	01-DEC-23	7,825
0801	01	800	01	00	00	11583	12/23	01-DEC-23	83
0801	01	800	01	00	00	11585	12/23	01-DEC-23	50
0801	01	800	01	00	00	11586	12/23	01-DEC-23	713
0801	01	800	01	00	00	11589	12/23	01-DEC-23	446
0801	01	800	01	00	00	11579	12/23	01-DEC-23	200
0801	01	800	01	00	00	11663	12/23	01-DEC-23	200
0801	01	800	01	00	00	11668	12/23	01-DEC-23	154
0801	01	800	01	00	00	11670	12/23	01-DEC-23	508
0801	01	800	01	00	00	11588	12/23	01-DEC-23	347
0801	01	800	01	00	00	11673	12/23	01-DEC-23	744
0801	01	800	01	00	00	11587	12/23	01-DEC-23	211
0801	01	800	01	00	00	11590	12/23	01-DEC-23	200

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	11591	12/23	01-DEC-23	206	
0801	01	800	01	00	00	11676	12/23	01-DEC-23	217	
0801	01	800	01	00	00	11593	12/23	01-DEC-23	519	
0801	01	800	01	00	00	11674	12/23	01-DEC-23	600	
0801	01	800	01	00	00	11677	12/23	01-DEC-23	1,276	
0801	01	800	01	00	00	11650	12/23	01-DEC-23	778	
0801	01	800	01	00	00	11656	12/23	01-DEC-23	836	
0801	01	800	01	00	00	11657	12/23	01-DEC-23	1,049	
0801	01	800	01	00	00	11659	12/23	01-DEC-23	299	
0801	01	800	01	00	00	11661	12/23	01-DEC-23	2,289	
0801	01	800	01	00	00	11662	12/23	01-DEC-23	152	
0801	01	800	01	00	00	11664	12/23	01-DEC-23	364	
0801	01	800	01	00	00	11928	12/23	04-DEC-23	771	
0801	01	800	01	00	00	11920	12/23	04-DEC-23	925	
0801	01	800	01	00	00	11929	12/23	04-DEC-23	632	
0801	01	800	01	00	00	11912	12/23	04-DEC-23	644	
0801	01	800	01	00	00	11926	12/23	04-DEC-23	953	
0801	01	800	01	00	00	11932	12/23	04-DEC-23	50	
0801	01	800	01	00	00	11933	12/23	04-DEC-23	358	
0801	01	800	01	00	00	11934	12/23	04-DEC-23	232	
0801	01	800	01	00	00	11822	12/23	04-DEC-23	946	
0801	01	800	01	00	00	11821	12/23	04-DEC-23	235	
0801	01	800	01	00	00	11824	12/23	04-DEC-23	1,130	
0801	01	800	01	00	00	11825	12/23	04-DEC-23	80	
0801	01	800	01	00	00	11828	12/23	04-DEC-23	315	
0801	01	800	01	00	00	11931	12/23	04-DEC-23	1,415	
0801	01	800	01	00	00	493	12/23	04-DEC-23	50	
0801	01	800	01	00	00	492	12/23	04-DEC-23	376	
0801	01	800	01	00	00	491	12/23	04-DEC-23	2,355	
0801	01	800	01	00	00	490	12/23	04-DEC-23	200	
0801	01	800	01	00	00	1575	12/23	04-DEC-23	397	
0801	01	800	01	00	00	2268	12/23	01-DEC-23	50	
0801	01	800	01	00	00	2269	12/23	01-DEC-23	261	
0801	01	800	01	00	00	2267	12/23	01-DEC-23	1,530	
0801	01	800	01	00	00	2260	12/23	01-DEC-23	110	
0801	01	800	01	00	00	2263	12/23	01-DEC-23	110	
0801	01	800	01	00	00	2265	12/23	01-DEC-23	110	
0801	01	800	01	00	00	2266	12/23	01-DEC-23	1,097	
0801	01	800	01	00	00	2262	12/23	01-DEC-23	904	
0801	01	800	01	00	00	2270	12/23	01-DEC-23	110	
0801	01	800	01	00	00	1553	12/23	27-DEC-23	5,330	
0801	01	800	01	00	00	1552	12/23	27-DEC-23	200	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1551	12/23	27-DEC-23	11,112
0801	01	800	01	00	00	1550	12/23	27-DEC-23	3,506
0801	01	800	01	00	00	1549	12/23	27-DEC-23	928
0801	01	800	01	00	00	1548	12/23	27-DEC-23	2,104
0801	01	800	01	00	00	397	12/23	27-DEC-23	43,900
0801	01	800	01	00	00	396	12/23	27-DEC-23	490
0801	01	800	01	00	00	2956	12/23	27-DEC-23	1,276
0801	01	800	01	00	00	1443	12/23	08-DEC-23	240
0801	01	800	01	00	00	1444	12/23	08-DEC-23	500
0801	01	800	01	00	00	1445	12/23	08-DEC-23	197
0801	01	800	01	00	00	20	12/23	08-DEC-23	500
0801	01	800	01	00	00	2926	12/23	08-DEC-23	1,400
0801	01	800	01	00	00	2925	12/23	08-DEC-23	486
0801	01	800	01	00	00	2924	12/23	08-DEC-23	14,727
0801	01	800	01	00	00	2923	12/23	08-DEC-23	506
0801	01	800	01	00	00	2922	12/23	08-DEC-23	1,058
0801	01	800	01	00	00	2921	12/23	08-DEC-23	50
0801	01	800	01	00	00	2920	12/23	08-DEC-23	5,290
0801	01	800	01	00	00	2919	12/23	08-DEC-23	3,650
0801	01	800	01	00	00	2918	12/23	08-DEC-23	1,516
0801	01	800	01	00	00	2917	12/23	08-DEC-23	5,930
0801	01	800	01	00	00	2916	12/23	08-DEC-23	50
0801	01	800	01	00	00	2915	12/23	08-DEC-23	1,637
0801	01	800	01	00	00	2914	12/23	08-DEC-23	2,105
0801	01	800	01	00	00	3162	12/23	27-DEC-23	152
0801	01	800	01	00	00	3161	12/23	27-DEC-23	40
0801	01	800	01	00	00	3160	12/23	27-DEC-23	40
0801	01	800	01	00	00	3159	12/23	27-DEC-23	211
0801	01	800	01	00	00	3158	12/23	27-DEC-23	2,240
0801	01	800	01	00	00	3157	12/23	27-DEC-23	2,740
0801	01	800	01	00	00	3156	12/23	27-DEC-23	443
0801	01	800	01	00	00	3155	12/23	27-DEC-23	80
0801	01	800	01	00	00	3154	12/23	27-DEC-23	80
0801	01	800	01	00	00	3153	12/23	27-DEC-23	5,495
0801	01	800	01	00	00	356	12/23	27-DEC-23	82,100
0801	01	800	01	00	00	534	12/23	27-DEC-23	176
0801	01	800	01	00	00	173	12/23	27-DEC-23	270
0801	01	800	01	00	00	682	12/23	27-DEC-23	389
0801	01	800	01	00	00	681	12/23	27-DEC-23	90
0801	01	800	01	00	00	1556	12/23	27-DEC-23	155
0801	01	800	01	00	00	1555	12/23	27-DEC-23	40
0801	01	800	01	00	00	1554	12/23	27-DEC-23	251

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	1553	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1552	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1551	12/23	27-DEC-23	195	
0801	01	800	01	00	00	1550	12/23	27-DEC-23	7,402	
0801	01	800	01	00	00	1549	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1548	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1547	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1546	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1545	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1544	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1543	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1542	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1541	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1540	12/23	27-DEC-23	40	
0801	01	800	01	00	00	1539	12/23	27-DEC-23	924	
0801	01	800	01	00	00	1538	12/23	27-DEC-23	218	
0801	01	800	01	00	00	454	12/23	27-DEC-23	576	
0801	01	800	01	00	00	1565	12/23	27-DEC-23	4,243	
0801	01	800	01	00	00	1564	12/23	27-DEC-23	1,608	
0801	01	800	01	00	00	1563	12/23	27-DEC-23	5,093	
0801	01	800	01	00	00	1562	12/23	27-DEC-23	299	
0801	01	800	01	00	00	1561	12/23	27-DEC-23	450	
0801	01	800	01	00	00	1560	12/23	27-DEC-23	382	
0801	01	800	01	00	00	1559	12/23	27-DEC-23	960	
0801	01	800	01	00	00	1558	12/23	27-DEC-23	1,986	
0801	01	800	01	00	00	1557	12/23	27-DEC-23	150	
0801	01	800	01	00	00	1556	12/23	27-DEC-23	72	
0801	01	800	01	00	00	1555	12/23	27-DEC-23	2,594	
0801	01	800	01	00	00	1554	12/23	27-DEC-23	5,694	
0801	01	800	01	00	00	12228	12/23	06-DEC-23	1,130	
0801	01	800	01	00	00	12229	12/23	06-DEC-23	1,574	
0801	01	800	01	00	00	12231	12/23	06-DEC-23	792	
0801	01	800	01	00	00	12253	12/23	06-DEC-23	1,922	
0801	01	800	01	00	00	12256	12/23	06-DEC-23	100	
0801	01	800	01	00	00	12264	12/23	06-DEC-23	2,669	
0801	01	800	01	00	00	12232	12/23	06-DEC-23	234	
0801	01	800	01	00	00	12254	12/23	06-DEC-23	1,229	
0801	01	800	01	00	00	12257	12/23	06-DEC-23	302	
0801	01	800	01	00	00	12236	12/23	06-DEC-23	830	
0801	01	800	01	00	00	12261	12/23	06-DEC-23	1,300	
0801	01	800	01	00	00	12230	12/23	06-DEC-23	1,194	
0801	01	800	01	00	00	12234	12/23	06-DEC-23	1,066	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12233	12/23	06-DEC-23	1,522
0801	01	800	01	00	00	12200	12/23	06-DEC-23	1,416
0801	01	800	01	00	00	12199	12/23	06-DEC-23	3,338
0801	01	800	01	00	00	12202	12/23	06-DEC-23	2,576
0801	01	800	01	00	00	12203	12/23	06-DEC-23	731
0801	01	800	01	00	00	12204	12/23	06-DEC-23	3,362
0801	01	800	01	00	00	12205	12/23	06-DEC-23	838
0801	01	800	01	00	00	12206	12/23	06-DEC-23	715
0801	01	800	01	00	00	12207	12/23	06-DEC-23	908
0801	01	800	01	00	00	12201	12/23	06-DEC-23	179
0801	01	800	01	00	00	12209	12/23	06-DEC-23	253
0801	01	800	01	00	00	12212	12/23	06-DEC-23	99,088
0801	01	800	01	00	00	350	12/23	08-DEC-23	42,600
0801	01	800	01	00	00	348	12/23	08-DEC-23	108
0801	01	800	01	00	00	349	12/23	08-DEC-23	102
0801	01	800	01	00	00	1519	12/23	08-DEC-23	336
0801	01	800	01	00	00	1518	12/23	08-DEC-23	510
0801	01	800	01	00	00	1517	12/23	08-DEC-23	650
0801	01	800	01	00	00	1516	12/23	08-DEC-23	80
0801	01	800	01	00	00	1515	12/23	08-DEC-23	40
0801	01	800	01	00	00	1514	12/23	08-DEC-23	1,834
0801	01	800	01	00	00	1513	12/23	08-DEC-23	180
0801	01	800	01	00	00	1512	12/23	08-DEC-23	80
0801	01	800	01	00	00	1511	12/23	08-DEC-23	80
0801	01	800	01	00	00	1510	12/23	08-DEC-23	80
0801	01	800	01	00	00	1509	12/23	08-DEC-23	826
0801	01	800	01	00	00	1508	12/23	08-DEC-23	40
0801	01	800	01	00	00	1507	12/23	08-DEC-23	163
0801	01	800	01	00	00	451	12/23	08-DEC-23	100
0801	01	800	01	00	00	452	12/23	08-DEC-23	750
0801	01	800	01	00	00	519	12/23	08-DEC-23	795
0801	01	800	01	00	00	520	12/23	08-DEC-23	2,335
0801	01	800	01	00	00	521	12/23	08-DEC-23	270
0801	01	800	01	00	00	1505	12/23	08-DEC-23	1,000
0801	01	800	01	00	00	1504	12/23	08-DEC-23	52
0801	01	800	01	00	00	1503	12/23	08-DEC-23	242
0801	01	800	01	00	00	1502	12/23	08-DEC-23	907
0801	01	800	01	00	00	1501	12/23	08-DEC-23	167
0801	01	800	01	00	00	1500	12/23	08-DEC-23	2,260
0801	01	800	01	00	00	1499	12/23	08-DEC-23	307
0801	01	800	01	00	00	1498	12/23	08-DEC-23	470
0801	01	800	01	00	00	1497	12/23	08-DEC-23	682

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	1496	12/23	08-DEC-23	1,640	
0801	01	800	01	00	00	1495	12/23	08-DEC-23	1,560	
0801	01	800	01	00	00	1494	12/23	08-DEC-23	590	
0801	01	800	01	00	00	1493	12/23	08-DEC-23	1,520	
0801	01	800	01	00	00	389	12/23	08-DEC-23	29,800	
0801	01	800	01	00	00	1439	12/23	08-DEC-23	299	
0801	01	800	01	00	00	1440	12/23	08-DEC-23	40	
0801	01	800	01	00	00	1441	12/23	08-DEC-23	163	
0801	01	800	01	00	00	1442	12/23	08-DEC-23	166	
0801	01	800	01	00	00	11877	12/23	04-DEC-23	55,271	
0801	01	800	01	00	00	11959	12/23	04-DEC-23	1,045	
0801	01	800	01	00	00	11961	12/23	04-DEC-23	197	
0801	01	800	01	00	00	11872	12/23	04-DEC-23	1,006	
0801	01	800	01	00	00	11879	12/23	04-DEC-23	1,052	
0801	01	800	01	00	00	11962	12/23	04-DEC-23	414	
0801	01	800	01	00	00	11939	12/23	04-DEC-23	707	
0801	01	800	01	00	00	11944	12/23	04-DEC-23	164	
0801	01	800	01	00	00	11946	12/23	04-DEC-23	945	
0801	01	800	01	00	00	11947	12/23	04-DEC-23	570	
0801	01	800	01	00	00	11948	12/23	04-DEC-23	790	
0801	01	800	01	00	00	11941	12/23	04-DEC-23	50	
0801	01	800	01	00	00	11942	12/23	04-DEC-23	423	
0801	01	800	01	00	00	11951	12/23	04-DEC-23	1,759	
0801	01	800	01	00	00	11943	12/23	04-DEC-23	163	
0801	01	800	01	00	00	11950	12/23	04-DEC-23	252	
0801	01	800	01	00	00	11952	12/23	04-DEC-23	200	
0801	01	800	01	00	00	11945	12/23	04-DEC-23	632	
0801	01	800	01	00	00	11836	12/23	04-DEC-23	1,058	
0801	01	800	01	00	00	11838	12/23	04-DEC-23	370	
0801	01	800	01	00	00	11843	12/23	04-DEC-23	788	
0801	01	800	01	00	00	11844	12/23	04-DEC-23	299	
0801	01	800	01	00	00	11848	12/23	04-DEC-23	400	
0801	01	800	01	00	00	11840	12/23	04-DEC-23	973	
0801	01	800	01	00	00	11842	12/23	04-DEC-23	223	
0801	01	800	01	00	00	11845	12/23	04-DEC-23	573	
0801	01	800	01	00	00	11847	12/23	04-DEC-23	200	
0801	01	800	01	00	00	11850	12/23	04-DEC-23	211	
0801	01	800	01	00	00	11851	12/23	04-DEC-23	817	
0801	01	800	01	00	00	11853	12/23	04-DEC-23	1,102	
0801	01	800	01	00	00	11911	12/23	04-DEC-23	240	
0801	01	800	01	00	00	11922	12/23	04-DEC-23	642	
0801	01	800	01	00	00	11923	12/23	04-DEC-23	611	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	11927	12/23	04-DEC-23	323
0801	01	800	01	00	00	12160	12/23	06-DEC-23	870
0801	01	800	01	00	00	12166	12/23	06-DEC-23	334
0801	01	800	01	00	00	12170	12/23	06-DEC-23	1,083
0801	01	800	01	00	00	12173	12/23	06-DEC-23	188
0801	01	800	01	00	00	12174	12/23	06-DEC-23	562
0801	01	800	01	00	00	12161	12/23	06-DEC-23	1,906
0801	01	800	01	00	00	12175	12/23	06-DEC-23	542
0801	01	800	01	00	00	12162	12/23	06-DEC-23	1,855
0801	01	800	01	00	00	12167	12/23	06-DEC-23	294
0801	01	800	01	00	00	12172	12/23	06-DEC-23	216
0801	01	800	01	00	00	12177	12/23	06-DEC-23	942
0801	01	800	01	00	00	12176	12/23	06-DEC-23	487
0801	01	800	01	00	00	12169	12/23	06-DEC-23	596
0801	01	800	01	00	00	12178	12/23	06-DEC-23	572
0801	01	800	01	00	00	12179	12/23	06-DEC-23	545
0801	01	800	01	00	00	12171	12/23	06-DEC-23	299
0801	01	800	01	00	00	12180	12/23	06-DEC-23	579
0801	01	800	01	00	00	12182	12/23	06-DEC-23	110
0801	01	800	01	00	00	12163	12/23	06-DEC-23	379
0801	01	800	01	00	00	12168	12/23	06-DEC-23	184
0801	01	800	01	00	00	12181	12/23	06-DEC-23	160
0801	01	800	01	00	00	12150	12/23	06-DEC-23	325
0801	01	800	01	00	00	12153	12/23	06-DEC-23	657
0801	01	800	01	00	00	12154	12/23	06-DEC-23	617
0801	01	800	01	00	00	12155	12/23	06-DEC-23	590
0801	01	800	01	00	00	12157	12/23	06-DEC-23	1,062
0801	01	800	01	00	00	12158	12/23	06-DEC-23	100
0801	01	800	01	00	00	12226	12/23	06-DEC-23	964
0801	01	800	01	00	00	12227	12/23	06-DEC-23	1,012
0801	01	800	01	00	00	6479	12/23	01-DEC-23	661
0801	01	800	01	00	00	6480	12/23	01-DEC-23	200
0801	01	800	01	00	00	6481	12/23	01-DEC-23	644
0801	01	800	01	00	00	6482	12/23	01-DEC-23	2,023
0801	01	800	01	00	00	6483	12/23	01-DEC-23	364
0801	01	800	01	00	00	6484	12/23	01-DEC-23	686
0801	01	800	01	00	00	6485	12/23	01-DEC-23	3,074
0801	01	800	01	00	00	6486	12/23	01-DEC-23	731
0801	01	800	01	00	00	6487	12/23	01-DEC-23	161
0801	01	800	01	00	00	6488	12/23	01-DEC-23	317
0801	01	800	01	00	00	6489	12/23	01-DEC-23	40
0801	01	800	01	00	00	6490	12/23	01-DEC-23	1,348

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	6491	12/23	01-DEC-23	428
0801	01	800	01	00	00	6492	12/23	01-DEC-23	453
0801	01	800	01	00	00	6493	12/23	01-DEC-23	247
0801	01	800	01	00	00	6494	12/23	01-DEC-23	167
0801	01	800	01	00	00	6495	12/23	01-DEC-23	200
0801	01	800	01	00	00	6496	12/23	01-DEC-23	1,608
0801	01	800	01	00	00	6497	12/23	01-DEC-23	545
0801	01	800	01	00	00	6498	12/23	01-DEC-23	515
0801	01	800	01	00	00	6499	12/23	01-DEC-23	4,785
0801	01	800	01	00	00	6500	12/23	01-DEC-23	2,451
0801	01	800	01	00	00	6501	12/23	01-DEC-23	2,837
0801	01	800	01	00	00	6502	12/23	01-DEC-23	464
0801	01	800	01	00	00	6503	12/23	01-DEC-23	652
0801	01	800	01	00	00	6504	12/23	01-DEC-23	405
0801	01	800	01	00	00	6505	12/23	01-DEC-23	161
0801	01	800	01	00	00	6506	12/23	01-DEC-23	50
0801	01	800	01	00	00	6507	12/23	01-DEC-23	200
0801	01	800	01	00	00	6508	12/23	01-DEC-23	3,388
0801	01	800	01	00	00	6509	12/23	01-DEC-23	874
0801	01	800	01	00	00	6510	12/23	01-DEC-23	163
0801	01	800	01	00	00	6511	12/23	01-DEC-23	826
0801	01	800	01	00	00	6512	12/23	01-DEC-23	428
0801	01	800	01	00	00	6513	12/23	01-DEC-23	460
0801	01	800	01	00	00	6514	12/23	01-DEC-23	1,446
0801	01	800	01	00	00	6515	12/23	01-DEC-23	240
0801	01	800	01	00	00	6516	12/23	01-DEC-23	617
0801	01	800	01	00	00	6517	12/23	01-DEC-23	1,914
0801	01	800	01	00	00	6518	12/23	01-DEC-23	4,812
0801	01	800	01	00	00	6519	12/23	01-DEC-23	4,881
0801	01	800	01	00	00	6520	12/23	01-DEC-23	226
0801	01	800	01	00	00	6521	12/23	01-DEC-23	40
0801	01	800	01	00	00	11866	12/23	04-DEC-23	50
0801	01	800	01	00	00	11867	12/23	04-DEC-23	72
0801	01	800	01	00	00	11869	12/23	04-DEC-23	861
0801	01	800	01	00	00	11949	12/23	04-DEC-23	1,481
0801	01	800	01	00	00	11953	12/23	04-DEC-23	528
0801	01	800	01	00	00	11954	12/23	04-DEC-23	487
0801	01	800	01	00	00	11963	12/23	04-DEC-23	155
0801	01	800	01	00	00	11968	12/23	04-DEC-23	217
0801	01	800	01	00	00	11865	12/23	04-DEC-23	100
0801	01	800	01	00	00	11957	12/23	04-DEC-23	50
0801	01	800	01	00	00	11868	12/23	04-DEC-23	30,465

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	11871	12/23	04-DEC-23	3,942
0801	01	800	01	00	00	11955	12/23	04-DEC-23	467
0801	01	800	01	00	00	11958	12/23	04-DEC-23	859
0801	01	800	01	00	00	11870	12/23	04-DEC-23	285
0801	01	800	01	00	00	11965	12/23	04-DEC-23	358
0801	01	800	01	00	00	11873	12/23	04-DEC-23	1,010
0801	01	800	01	00	00	11874	12/23	04-DEC-23	285
0801	01	800	01	00	00	11875	12/23	04-DEC-23	1,375
0801	01	800	01	00	00	11878	12/23	04-DEC-23	373
0801	01	800	01	00	00	11956	12/23	04-DEC-23	485
0801	01	800	01	00	00	6466	12/23	01-DEC-23	390
0801	01	800	01	00	00	6467	12/23	01-DEC-23	1,162
0801	01	800	01	00	00	6468	12/23	01-DEC-23	2,572
0801	01	800	01	00	00	6469	12/23	01-DEC-23	1,024
0801	01	800	01	00	00	6470	12/23	01-DEC-23	200
0801	01	800	01	00	00	6471	12/23	01-DEC-23	400
0801	01	800	01	00	00	6472	12/23	01-DEC-23	672
0801	01	800	01	00	00	6473	12/23	01-DEC-23	2,291
0801	01	800	01	00	00	6474	12/23	01-DEC-23	10,485
0801	01	800	01	00	00	6475	12/23	01-DEC-23	281
0801	01	800	01	00	00	6476	12/23	01-DEC-23	2,928
0801	01	800	01	00	00	6477	12/23	01-DEC-23	1,035
0801	01	800	01	00	00	6478	12/23	01-DEC-23	308
0801	01	800	01	00	00	3168	12/23	27-DEC-23	764
0801	01	800	01	00	00	3167	12/23	27-DEC-23	704
0801	01	800	01	00	00	3166	12/23	27-DEC-23	2,494
0801	01	800	01	00	00	3165	12/23	27-DEC-23	100
0801	01	800	01	00	00	3164	12/23	27-DEC-23	100
0801	01	800	01	00	00	3163	12/23	27-DEC-23	50
0801	01	800	01	00	00	3060	12/23	08-DEC-23	1,603
0801	01	800	01	00	00	3059	12/23	08-DEC-23	1,458
0801	01	800	01	00	00	3058	12/23	08-DEC-23	3,031
0801	01	800	01	00	00	3057	12/23	08-DEC-23	3,591
0801	01	800	01	00	00	3056	12/23	08-DEC-23	1,247
0801	01	800	01	00	00	3055	12/23	08-DEC-23	486
0801	01	800	01	00	00	3054	12/23	08-DEC-23	618
0801	01	800	01	00	00	3053	12/23	08-DEC-23	1,138
0801	01	800	01	00	00	3052	12/23	08-DEC-23	1,407
0801	01	800	01	00	00	3051	12/23	08-DEC-23	50
0801	01	800	01	00	00	3050	12/23	08-DEC-23	2,339
0801	01	800	01	00	00	3049	12/23	08-DEC-23	40
0801	01	800	01	00	00	3048	12/23	08-DEC-23	40

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	346	12/23	08-DEC-23	50
0801	01	800	01	00	00	347	12/23	08-DEC-23	300
0801	01	800	01	00	00	12718	12/23	27-DEC-23	617
0801	01	800	01	00	00	12741	12/23	27-DEC-23	281
0801	01	800	01	00	00	12742	12/23	27-DEC-23	286
0801	01	800	01	00	00	12743	12/23	27-DEC-23	200
0801	01	800	01	00	00	12744	12/23	27-DEC-23	775
0801	01	800	01	00	00	12635	12/23	27-DEC-23	1,086
0801	01	800	01	00	00	12628	12/23	27-DEC-23	990
0801	01	800	01	00	00	12636	12/23	27-DEC-23	211
0801	01	800	01	00	00	12638	12/23	27-DEC-23	200
0801	01	800	01	00	00	12639	12/23	27-DEC-23	320
0801	01	800	01	00	00	12637	12/23	27-DEC-23	200
0801	01	800	01	00	00	524	12/23	27-DEC-23	179
0801	01	800	01	00	00	523	12/23	27-DEC-23	433
0801	01	800	01	00	00	1675	12/23	27-DEC-23	1,150
0801	01	800	01	00	00	1676	12/23	27-DEC-23	458
0801	01	800	01	00	00	1660	12/23	27-DEC-23	1,244
0801	01	800	01	00	00	1678	12/23	27-DEC-23	438
0801	01	800	01	00	00	1659	12/23	27-DEC-23	1,160
0801	01	800	01	00	00	1658	12/23	27-DEC-23	544
0801	01	800	01	00	00	1661	12/23	27-DEC-23	100
0801	01	800	01	00	00	1662	12/23	27-DEC-23	50
0801	01	800	01	00	00	1668	12/23	27-DEC-23	261
0801	01	800	01	00	00	1669	12/23	27-DEC-23	1,028
0801	01	800	01	00	00	1667	12/23	27-DEC-23	281
0801	01	800	01	00	00	1677	12/23	27-DEC-23	2,926
0801	01	800	01	00	00	1687	12/23	27-DEC-23	520
0801	01	800	01	00	00	1689	12/23	27-DEC-23	69,600
0801	01	800	01	00	00	1688	12/23	27-DEC-23	393
0801	01	800	01	00	00	1680	12/23	27-DEC-23	1,520
0801	01	800	01	00	00	1681	12/23	27-DEC-23	2,346
0801	01	800	01	00	00	1682	12/23	27-DEC-23	50
0801	01	800	01	00	00	1670	12/23	27-DEC-23	549
0801	01	800	01	00	00	1671	12/23	27-DEC-23	446
0801	01	800	01	00	00	1672	12/23	27-DEC-23	40
0801	01	800	01	00	00	1673	12/23	27-DEC-23	40
0801	01	800	01	00	00	1674	12/23	27-DEC-23	1,154
0801	01	800	01	00	00	1663	12/23	27-DEC-23	604
0801	01	800	01	00	00	1664	12/23	27-DEC-23	1,096
0801	01	800	01	00	00	1665	12/23	27-DEC-23	1,294
0801	01	800	01	00	00	1666	12/23	27-DEC-23	428

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	1679	12/23	27-DEC-23	1,945	
0801	01	800	01	00	00	1684	12/23	27-DEC-23	942	
0801	01	800	01	00	00	1685	12/23	27-DEC-23	299	
0801	01	800	01	00	00	1683	12/23	27-DEC-23	1,168	
0801	01	800	01	00	00	1686	12/23	27-DEC-23	182	
0801	01	800	01	00	00	465	12/23	27-DEC-23	448	
0801	01	800	01	00	00	464	12/23	27-DEC-23	244	
0801	01	800	01	00	00	560	12/23	27-DEC-23	274	
0801	01	800	01	00	00	3169	12/23	27-DEC-23	141	
0801	01	800	01	00	00	12221	12/23	06-DEC-23	50	
0801	01	800	01	00	00	12222	12/23	06-DEC-23	405	
0801	01	800	01	00	00	12223	12/23	06-DEC-23	334	
0801	01	800	01	00	00	12225	12/23	06-DEC-23	652	
0801	01	800	01	00	00	12224	12/23	06-DEC-23	550	
0801	01	800	01	00	00	12149	12/23	06-DEC-23	187	
0801	01	800	01	00	00	12152	12/23	06-DEC-23	3,222	
0801	01	800	01	00	00	12237	12/23	06-DEC-23	344	
0801	01	800	01	00	00	12235	12/23	06-DEC-23	388	
0801	01	800	01	00	00	12238	12/23	06-DEC-23	315	
0801	01	800	01	00	00	12239	12/23	06-DEC-23	2,720	
0801	01	800	01	00	00	12241	12/23	06-DEC-23	500	
0801	01	800	01	00	00	12242	12/23	06-DEC-23	200	
0801	01	800	01	00	00	12243	12/23	06-DEC-23	107	
0801	01	800	01	00	00	12244	12/23	06-DEC-23	332	
0801	01	800	01	00	00	12193	12/23	06-DEC-23	352	
0801	01	800	01	00	00	12195	12/23	06-DEC-23	833	
0801	01	800	01	00	00	12196	12/23	06-DEC-23	250	
0801	01	800	01	00	00	12197	12/23	06-DEC-23	1,481	
0801	01	800	01	00	00	12198	12/23	06-DEC-23	1,021	
0801	01	800	01	00	00	12159	12/23	06-DEC-23	257	
0801	01	800	01	00	00	12164	12/23	06-DEC-23	191	
0801	01	800	01	00	00	12165	12/23	06-DEC-23	923	
0801	01	800	01	00	00	627	12/23	08-DEC-23	333	
0801	01	800	01	00	00	448	12/23	08-DEC-23	1,154	
0801	01	800	01	00	00	450	12/23	08-DEC-23	682	
0801	01	800	01	00	00	449	12/23	08-DEC-23	679	
0801	01	800	01	00	00	447	12/23	08-DEC-23	1,984	
0801	01	800	01	00	00	540	12/23	08-DEC-23	578	
0801	01	800	01	00	00	541	12/23	08-DEC-23	624	
0801	01	800	01	00	00	542	12/23	08-DEC-23	190	
0801	01	800	01	00	00	543	12/23	08-DEC-23	232	
0801	01	800	01	00	00	544	12/23	08-DEC-23	652	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	545	12/23	08-DEC-23	155
0801	01	800	01	00	00	546	12/23	08-DEC-23	155
0801	01	800	01	00	00	547	12/23	08-DEC-23	210
0801	01	800	01	00	00	548	12/23	08-DEC-23	246
0801	01	800	01	00	00	549	12/23	08-DEC-23	244
0801	01	800	01	00	00	550	12/23	08-DEC-23	696
0801	01	800	01	00	00	551	12/23	08-DEC-23	200
0801	01	800	01	00	00	552	12/23	08-DEC-23	264
0801	01	800	01	00	00	553	12/23	08-DEC-23	155
0801	01	800	01	00	00	554	12/23	08-DEC-23	225
0801	01	800	01	00	00	555	12/23	08-DEC-23	932
0801	01	800	01	00	00	556	12/23	08-DEC-23	1,408
0801	01	800	01	00	00	3079	12/23	08-DEC-23	2,478
0801	01	800	01	00	00	3078	12/23	08-DEC-23	1,928
0801	01	800	01	00	00	3077	12/23	08-DEC-23	6,078
0801	01	800	01	00	00	3076	12/23	08-DEC-23	40
0801	01	800	01	00	00	3075	12/23	08-DEC-23	180
0801	01	800	01	00	00	3074	12/23	08-DEC-23	234
0801	01	800	01	00	00	3073	12/23	08-DEC-23	1,800
0801	01	800	01	00	00	3072	12/23	08-DEC-23	2,163
0801	01	800	01	00	00	3071	12/23	08-DEC-23	497
0801	01	800	01	00	00	3070	12/23	08-DEC-23	942
0801	01	800	01	00	00	3069	12/23	08-DEC-23	2,282
0801	01	800	01	00	00	3068	12/23	08-DEC-23	1,944
0801	01	800	01	00	00	3067	12/23	08-DEC-23	2,783
0801	01	800	01	00	00	3066	12/23	08-DEC-23	6,156
0801	01	800	01	00	00	3065	12/23	08-DEC-23	80
0801	01	800	01	00	00	3064	12/23	08-DEC-23	1,926
0801	01	800	01	00	00	3063	12/23	08-DEC-23	80
0801	01	800	01	00	00	3062	12/23	08-DEC-23	458
0801	01	800	01	00	00	3061	12/23	08-DEC-23	80
0801	01	800	01	00	00	11913	12/23	04-DEC-23	337
0801	01	800	01	00	00	11915	12/23	04-DEC-23	200
0801	01	800	01	00	00	11916	12/23	04-DEC-23	1,972
0801	01	800	01	00	00	11917	12/23	04-DEC-23	446
0801	01	800	01	00	00	11964	12/23	04-DEC-23	200
0801	01	800	01	00	00	11967	12/23	04-DEC-23	1,185
0801	01	800	01	00	00	11960	12/23	04-DEC-23	273
0801	01	800	01	00	00	11966	12/23	04-DEC-23	163
0801	01	800	01	00	00	11813	12/23	04-DEC-23	2,855
0801	01	800	01	00	00	11831	12/23	04-DEC-23	246
0801	01	800	01	00	00	11832	12/23	04-DEC-23	243

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	11833	12/23	04-DEC-23	160
0801	01	800	01	00	00	11854	12/23	04-DEC-23	682
0801	01	800	01	00	00	11855	12/23	04-DEC-23	1,177
0801	01	800	01	00	00	11860	12/23	04-DEC-23	559
0801	01	800	01	00	00	11811	12/23	04-DEC-23	217
0801	01	800	01	00	00	11814	12/23	04-DEC-23	388
0801	01	800	01	00	00	11881	12/23	04-DEC-23	655
0801	01	800	01	00	00	11812	12/23	04-DEC-23	467
0801	01	800	01	00	00	11817	12/23	04-DEC-23	202
0801	01	800	01	00	00	11895	12/23	04-DEC-23	137
0801	01	800	01	00	00	11815	12/23	04-DEC-23	665
0801	01	800	01	00	00	11816	12/23	04-DEC-23	2,119
0801	01	800	01	00	00	11818	12/23	04-DEC-23	211
0801	01	800	01	00	00	11819	12/23	04-DEC-23	361
0801	01	800	01	00	00	11820	12/23	04-DEC-23	763
0801	01	800	01	00	00	11918	12/23	04-DEC-23	200
0801	01	800	01	00	00	11919	12/23	04-DEC-23	72
0801	01	800	01	00	00	11921	12/23	04-DEC-23	973
0801	01	800	01	00	00	11924	12/23	04-DEC-23	256
0801	01	800	01	00	00	11925	12/23	04-DEC-23	905
0801	01	800	01	00	00	11930	12/23	04-DEC-23	100
0801	01	800	01	00	00	6898	12/23	06-DEC-23	1,384
0801	01	800	01	00	00	6899	12/23	06-DEC-23	7,921
0801	01	800	01	00	00	6900	12/23	06-DEC-23	470
0801	01	800	01	00	00	6901	12/23	06-DEC-23	1,011
0801	01	800	01	00	00	6902	12/23	06-DEC-23	299
0801	01	800	01	00	00	6903	12/23	06-DEC-23	913
0801	01	800	01	00	00	6904	12/23	06-DEC-23	3,825
0801	01	800	01	00	00	2311	12/23	06-DEC-23	152
0801	01	800	01	00	00	2309	12/23	06-DEC-23	152
0801	01	800	01	00	00	2307	12/23	06-DEC-23	1,466
0801	01	800	01	00	00	2308	12/23	06-DEC-23	834
0801	01	800	01	00	00	2312	12/23	06-DEC-23	37,100
0801	01	800	01	00	00	1598	12/23	06-DEC-23	1,038
0801	01	800	01	00	00	1594	12/23	06-DEC-23	1,545
0801	01	800	01	00	00	1596	12/23	06-DEC-23	90
0801	01	800	01	00	00	1595	12/23	06-DEC-23	90
0801	01	800	01	00	00	1597	12/23	06-DEC-23	200
0801	01	800	01	00	00	1593	12/23	06-DEC-23	776
0801	01	800	01	00	00	1590	12/23	06-DEC-23	90
0801	01	800	01	00	00	1592	12/23	06-DEC-23	40
0801	01	800	01	00	00	1591	12/23	06-DEC-23	1,503

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	1599	12/23	06-DEC-23	100
0801	01	800	01	00	00	1600	12/23	06-DEC-23	570
0801	01	800	01	00	00	1601	12/23	06-DEC-23	669
0801	01	800	01	00	00	1602	12/23	06-DEC-23	29,500
0801	01	800	01	00	00	12208	12/23	06-DEC-23	1,239
0801	01	800	01	00	00	12214	12/23	06-DEC-23	337
0801	01	800	01	00	00	12216	12/23	06-DEC-23	980
0801	01	800	01	00	00	12217	12/23	06-DEC-23	579
0801	01	800	01	00	00	12218	12/23	06-DEC-23	219
0801	01	800	01	00	00	12219	12/23	06-DEC-23	1,100
0801	01	800	01	00	00	12220	12/23	06-DEC-23	1,575
0801	01	800	01	00	00	6425	12/23	01-DEC-23	279
0801	01	800	01	00	00	6426	12/23	01-DEC-23	508
0801	01	800	01	00	00	6427	12/23	01-DEC-23	299
0801	01	800	01	00	00	6428	12/23	01-DEC-23	2,742
0801	01	800	01	00	00	6429	12/23	01-DEC-23	327
0801	01	800	01	00	00	6430	12/23	01-DEC-23	288
0801	01	800	01	00	00	6431	12/23	01-DEC-23	1,706
0801	01	800	01	00	00	6432	12/23	01-DEC-23	500
0801	01	800	01	00	00	6433	12/23	01-DEC-23	179
0801	01	800	01	00	00	6434	12/23	01-DEC-23	201
0801	01	800	01	00	00	6435	12/23	01-DEC-23	246
0801	01	800	01	00	00	6436	12/23	01-DEC-23	939
0801	01	800	01	00	00	6437	12/23	01-DEC-23	968
0801	01	800	01	00	00	6438	12/23	01-DEC-23	161
0801	01	800	01	00	00	6439	12/23	01-DEC-23	1,024
0801	01	800	01	00	00	6440	12/23	01-DEC-23	155
0801	01	800	01	00	00	6441	12/23	01-DEC-23	264
0801	01	800	01	00	00	6442	12/23	01-DEC-23	446
0801	01	800	01	00	00	6443	12/23	01-DEC-23	302
0801	01	800	01	00	00	6444	12/23	01-DEC-23	375
0801	01	800	01	00	00	6445	12/23	01-DEC-23	200
0801	01	800	01	00	00	6446	12/23	01-DEC-23	332
0801	01	800	01	00	00	6447	12/23	01-DEC-23	1,307
0801	01	800	01	00	00	6448	12/23	01-DEC-23	856
0801	01	800	01	00	00	6449	12/23	01-DEC-23	167
0801	01	800	01	00	00	6450	12/23	01-DEC-23	458
0801	01	800	01	00	00	6451	12/23	01-DEC-23	376
0801	01	800	01	00	00	6452	12/23	01-DEC-23	751
0801	01	800	01	00	00	6453	12/23	01-DEC-23	853
0801	01	800	01	00	00	6454	12/23	01-DEC-23	5,000
0801	01	800	01	00	00	6455	12/23	01-DEC-23	641

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6456	12/23	01-DEC-23	161
0801	01	800	01	00	00	6457	12/23	01-DEC-23	833
0801	01	800	01	00	00	6458	12/23	01-DEC-23	556
0801	01	800	01	00	00	6459	12/23	01-DEC-23	768
0801	01	800	01	00	00	6460	12/23	01-DEC-23	686
0801	01	800	01	00	00	6461	12/23	01-DEC-23	40
0801	01	800	01	00	00	6462	12/23	01-DEC-23	158
0801	01	800	01	00	00	6463	12/23	01-DEC-23	693
0801	01	800	01	00	00	6464	12/23	01-DEC-23	662
0801	01	800	01	00	00	6465	12/23	01-DEC-23	826
0801	01	800	01	00	00	11901	12/23	04-DEC-23	299
0801	01	800	01	00	00	11969	12/23	04-DEC-23	22,850
0801	01	800	01	00	00	11823	12/23	04-DEC-23	840
0801	01	800	01	00	00	11827	12/23	04-DEC-23	273
0801	01	800	01	00	00	11894	12/23	04-DEC-23	1,539
0801	01	800	01	00	00	11904	12/23	04-DEC-23	200
0801	01	800	01	00	00	11834	12/23	04-DEC-23	460
0801	01	800	01	00	00	11903	12/23	04-DEC-23	406
0801	01	800	01	00	00	11906	12/23	04-DEC-23	1,641
0801	01	800	01	00	00	11907	12/23	04-DEC-23	500
0801	01	800	01	00	00	11835	12/23	04-DEC-23	202
0801	01	800	01	00	00	11899	12/23	04-DEC-23	400
0801	01	800	01	00	00	11902	12/23	04-DEC-23	240
0801	01	800	01	00	00	11837	12/23	04-DEC-23	1,481
0801	01	800	01	00	00	11841	12/23	04-DEC-23	1,909
0801	01	800	01	00	00	11898	12/23	04-DEC-23	511
0801	01	800	01	00	00	11908	12/23	04-DEC-23	371
0801	01	800	01	00	00	11909	12/23	04-DEC-23	946
0801	01	800	01	00	00	11910	12/23	04-DEC-23	340
0801	01	800	01	00	00	11914	12/23	04-DEC-23	1,130
0801	01	800	01	00	00	11846	12/23	04-DEC-23	342
0801	01	800	01	00	00	11897	12/23	04-DEC-23	152
0801	01	800	01	00	00	11905	12/23	04-DEC-23	1,481
0801	01	800	01	00	00	6410	12/23	01-DEC-23	153
0801	01	800	01	00	00	6411	12/23	01-DEC-23	311
0801	01	800	01	00	00	6412	12/23	01-DEC-23	26
0801	01	800	01	00	00	6413	12/23	01-DEC-23	161
0801	01	800	01	00	00	6414	12/23	01-DEC-23	3,417
0801	01	800	01	00	00	6415	12/23	01-DEC-23	618
0801	01	800	01	00	00	6416	12/23	01-DEC-23	1,166
0801	01	800	01	00	00	6417	12/23	01-DEC-23	344
0801	01	800	01	00	00	6418	12/23	01-DEC-23	278

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	6419	12/23	01-DEC-23	802	
0801	01	800	01	00	00	6420	12/23	01-DEC-23	510	
0801	01	800	01	00	00	6421	12/23	01-DEC-23	110	
0801	01	800	01	00	00	6422	12/23	01-DEC-23	281	
0801	01	800	01	00	00	6423	12/23	01-DEC-23	924	
0801	01	800	01	00	00	6424	12/23	01-DEC-23	1,874	
0801	01	800	01	00	00	12715	12/23	27-DEC-23	826	
0801	01	800	01	00	00	12716	12/23	27-DEC-23	294	
0801	01	800	01	00	00	12717	12/23	27-DEC-23	1,426	
0801	01	800	01	00	00	639	12/23	08-DEC-23	514	
0801	01	800	01	00	00	638	12/23	08-DEC-23	213	
0801	01	800	01	00	00	637	12/23	08-DEC-23	206	
0801	01	800	01	00	00	636	12/23	08-DEC-23	230	
0801	01	800	01	00	00	635	12/23	08-DEC-23	233	
0801	01	800	01	00	00	634	12/23	08-DEC-23	170	
0801	01	800	01	00	00	633	12/23	08-DEC-23	249	
0801	01	800	01	00	00	632	12/23	08-DEC-23	268	
0801	01	800	01	00	00	631	12/23	08-DEC-23	90	
0801	01	800	01	00	00	630	12/23	08-DEC-23	62	
0801	01	800	01	00	00	629	12/23	08-DEC-23	286	
0801	01	800	01	00	00	628	12/23	08-DEC-23	386	
0801	01	800	01	00	00	12708	12/23	27-DEC-23	625	
0801	01	800	01	00	00	12710	12/23	27-DEC-23	925	
0801	01	800	01	00	00	12711	12/23	27-DEC-23	1,822	
0801	01	800	01	00	00	12712	12/23	27-DEC-23	321	
0801	01	800	01	00	00	12667	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12705	12/23	27-DEC-23	1,774	
0801	01	800	01	00	00	12668	12/23	27-DEC-23	283	
0801	01	800	01	00	00	12671	12/23	27-DEC-23	400	
0801	01	800	01	00	00	12672	12/23	27-DEC-23	211	
0801	01	800	01	00	00	12709	12/23	27-DEC-23	500	
0801	01	800	01	00	00	12592	12/23	27-DEC-23	472	
0801	01	800	01	00	00	12593	12/23	27-DEC-23	390	
0801	01	800	01	00	00	12594	12/23	27-DEC-23	447	
0801	01	800	01	00	00	12596	12/23	27-DEC-23	573	
0801	01	800	01	00	00	12597	12/23	27-DEC-23	936	
0801	01	800	01	00	00	12598	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12599	12/23	27-DEC-23	406	
0801	01	800	01	00	00	12600	12/23	27-DEC-23	5,321	
0801	01	800	01	00	00	12602	12/23	27-DEC-23	1,103	
0801	01	800	01	00	00	12721	12/23	27-DEC-23	1,406	
0801	01	800	01	00	00	12722	12/23	27-DEC-23	1,028	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	12724	12/23	27-DEC-23	147	
0801	01	800	01	00	00	12723	12/23	27-DEC-23	1,750	
0801	01	800	01	00	00	12727	12/23	27-DEC-23	1,992	
0801	01	800	01	00	00	12745	12/23	27-DEC-23	1,113	
0801	01	800	01	00	00	12746	12/23	27-DEC-23	66,360	
0801	01	800	01	00	00	12728	12/23	27-DEC-23	3,220	
0801	01	800	01	00	00	12720	12/23	27-DEC-23	217	
0801	01	800	01	00	00	12726	12/23	27-DEC-23	612	
0801	01	800	01	00	00	12725	12/23	27-DEC-23	2,316	
0801	01	800	01	00	00	12740	12/23	27-DEC-23	2,072	
0801	01	800	01	00	00	12738	12/23	27-DEC-23	400	
0801	01	800	01	00	00	12651	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12648	12/23	27-DEC-23	842	
0801	01	800	01	00	00	12655	12/23	27-DEC-23	941	
0801	01	800	01	00	00	12654	12/23	27-DEC-23	5,961	
0801	01	800	01	00	00	12657	12/23	27-DEC-23	1,687	
0801	01	800	01	00	00	12658	12/23	27-DEC-23	214	
0801	01	800	01	00	00	12659	12/23	27-DEC-23	210	
0801	01	800	01	00	00	12624	12/23	27-DEC-23	564	
0801	01	800	01	00	00	12626	12/23	27-DEC-23	457	
0801	01	800	01	00	00	12625	12/23	27-DEC-23	514	
0801	01	800	01	00	00	12627	12/23	27-DEC-23	447	
0801	01	800	01	00	00	12629	12/23	27-DEC-23	80	
0801	01	800	01	00	00	12634	12/23	27-DEC-23	544	
0801	01	800	01	00	00	12630	12/23	27-DEC-23	457	
0801	01	800	01	00	00	12631	12/23	27-DEC-23	167	
0801	01	800	01	00	00	12632	12/23	27-DEC-23	257	
0801	01	800	01	00	00	12633	12/23	27-DEC-23	1,226	
0801	01	800	01	00	00	12713	12/23	27-DEC-23	120	
0801	01	800	01	00	00	12714	12/23	27-DEC-23	299	
0801	01	800	01	00	00	6875	12/23	06-DEC-23	473	
0801	01	800	01	00	00	6876	12/23	06-DEC-23	207	
0801	01	800	01	00	00	6877	12/23	06-DEC-23	4,289	
0801	01	800	01	00	00	6878	12/23	06-DEC-23	2,182	
0801	01	800	01	00	00	6879	12/23	06-DEC-23	305	
0801	01	800	01	00	00	6880	12/23	06-DEC-23	987	
0801	01	800	01	00	00	6881	12/23	06-DEC-23	455	
0801	01	800	01	00	00	6882	12/23	06-DEC-23	167	
0801	01	800	01	00	00	6883	12/23	06-DEC-23	1,408	
0801	01	800	01	00	00	6884	12/23	06-DEC-23	579	
0801	01	800	01	00	00	6885	12/23	06-DEC-23	40	
0801	01	800	01	00	00	6886	12/23	06-DEC-23	1,544	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	6887	12/23	06-DEC-23	1,977	
0801	01	800	01	00	00	6888	12/23	06-DEC-23	750	
0801	01	800	01	00	00	6889	12/23	06-DEC-23	417	
0801	01	800	01	00	00	6890	12/23	06-DEC-23	1,520	
0801	01	800	01	00	00	6894	12/23	06-DEC-23	1,603	
0801	01	800	01	00	00	6895	12/23	06-DEC-23	788	
0801	01	800	01	00	00	6896	12/23	06-DEC-23	500	
0801	01	800	01	00	00	6897	12/23	06-DEC-23	983	
0801	01	800	01	00	00	504	12/23	08-DEC-23	1,076	
0801	01	800	01	00	00	503	12/23	08-DEC-23	2,186	
0801	01	800	01	00	00	502	12/23	08-DEC-23	729	
0801	01	800	01	00	00	501	12/23	08-DEC-23	5,816	
0801	01	800	01	00	00	500	12/23	08-DEC-23	1,134	
0801	01	800	01	00	00	499	12/23	08-DEC-23	5,485	
0801	01	800	01	00	00	1607	12/23	08-DEC-23	270	
0801	01	800	01	00	00	1610	12/23	08-DEC-23	662	
0801	01	800	01	00	00	1617	12/23	08-DEC-23	32,900	
0801	01	800	01	00	00	1616	12/23	08-DEC-23	128	
0801	01	800	01	00	00	1613	12/23	08-DEC-23	187	
0801	01	800	01	00	00	1608	12/23	08-DEC-23	379	
0801	01	800	01	00	00	1611	12/23	08-DEC-23	547	
0801	01	800	01	00	00	1612	12/23	08-DEC-23	1,230	
0801	01	800	01	00	00	1609	12/23	08-DEC-23	243	
0801	01	800	01	00	00	1615	12/23	08-DEC-23	473	
0801	01	800	01	00	00	1614	12/23	08-DEC-23	292	
0801	01	800	01	00	00	12345	12/23	08-DEC-23	200	
0801	01	800	01	00	00	12346	12/23	08-DEC-23	445	
0801	01	800	01	00	00	12348	12/23	08-DEC-23	987	
0801	01	800	01	00	00	12349	12/23	08-DEC-23	2,039	
0801	01	800	01	00	00	12347	12/23	08-DEC-23	749	
0801	01	800	01	00	00	12364	12/23	08-DEC-23	675	
0801	01	800	01	00	00	12366	12/23	08-DEC-23	352	
0801	01	800	01	00	00	12370	12/23	08-DEC-23	188	
0801	01	800	01	00	00	12371	12/23	08-DEC-23	417	
0801	01	800	01	00	00	657	12/23	08-DEC-23	260	
0801	01	800	01	00	00	656	12/23	08-DEC-23	192	
0801	01	800	01	00	00	655	12/23	08-DEC-23	182	
0801	01	800	01	00	00	654	12/23	08-DEC-23	274	
0801	01	800	01	00	00	653	12/23	08-DEC-23	304	
0801	01	800	01	00	00	652	12/23	08-DEC-23	122	
0801	01	800	01	00	00	651	12/23	08-DEC-23	204	
0801	01	800	01	00	00	650	12/23	08-DEC-23	198	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	649	12/23	08-DEC-23	185
0801	01	800	01	00	00	648	12/23	08-DEC-23	549
0801	01	800	01	00	00	647	12/23	08-DEC-23	369
0801	01	800	01	00	00	646	12/23	08-DEC-23	1,079
0801	01	800	01	00	00	645	12/23	08-DEC-23	486
0801	01	800	01	00	00	644	12/23	08-DEC-23	216
0801	01	800	01	00	00	643	12/23	08-DEC-23	266
0801	01	800	01	00	00	642	12/23	08-DEC-23	262
0801	01	800	01	00	00	641	12/23	08-DEC-23	246
0801	01	800	01	00	00	640	12/23	08-DEC-23	112
0801	01	800	01	00	00	11885	12/23	04-DEC-23	211
0801	01	800	01	00	00	11887	12/23	04-DEC-23	1,185
0801	01	800	01	00	00	11883	12/23	04-DEC-23	1,829
0801	01	800	01	00	00	11886	12/23	04-DEC-23	158
0801	01	800	01	00	00	11891	12/23	04-DEC-23	1,209
0801	01	800	01	00	00	11892	12/23	04-DEC-23	884
0801	01	800	01	00	00	11893	12/23	04-DEC-23	100
0801	01	800	01	00	00	11888	12/23	04-DEC-23	908
0801	01	800	01	00	00	11890	12/23	04-DEC-23	3,546
0801	01	800	01	00	00	11849	12/23	04-DEC-23	853
0801	01	800	01	00	00	11852	12/23	04-DEC-23	211
0801	01	800	01	00	00	11856	12/23	04-DEC-23	1,099
0801	01	800	01	00	00	11857	12/23	04-DEC-23	1,520
0801	01	800	01	00	00	11858	12/23	04-DEC-23	711
0801	01	800	01	00	00	11861	12/23	04-DEC-23	273
0801	01	800	01	00	00	11862	12/23	04-DEC-23	235
0801	01	800	01	00	00	11863	12/23	04-DEC-23	283
0801	01	800	01	00	00	11864	12/23	04-DEC-23	193
0801	01	800	01	00	00	11859	12/23	04-DEC-23	857
0801	01	800	01	00	00	11935	12/23	04-DEC-23	696
0801	01	800	01	00	00	11936	12/23	04-DEC-23	888
0801	01	800	01	00	00	11937	12/23	04-DEC-23	326
0801	01	800	01	00	00	11940	12/23	04-DEC-23	40
0801	01	800	01	00	00	11938	12/23	04-DEC-23	100
0801	01	800	01	00	00	11826	12/23	04-DEC-23	270
0801	01	800	01	00	00	11896	12/23	04-DEC-23	451
0801	01	800	01	00	00	11829	12/23	04-DEC-23	500
0801	01	800	01	00	00	11830	12/23	04-DEC-23	1,325
0801	01	800	01	00	00	11900	12/23	04-DEC-23	1,216
0801	01	800	01	00	00	6840	12/23	06-DEC-23	481
0801	01	800	01	00	00	6841	12/23	06-DEC-23	1,470
0801	01	800	01	00	00	6842	12/23	06-DEC-23	18,888

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	6843	12/23	06-DEC-23	238
0801	01	800	01	00	00	6844	12/23	06-DEC-23	491
0801	01	800	01	00	00	6845	12/23	06-DEC-23	536
0801	01	800	01	00	00	6846	12/23	06-DEC-23	155
0801	01	800	01	00	00	6847	12/23	06-DEC-23	1,142
0801	01	800	01	00	00	6848	12/23	06-DEC-23	778
0801	01	800	01	00	00	6849	12/23	06-DEC-23	205
0801	01	800	01	00	00	6850	12/23	06-DEC-23	2,190
0801	01	800	01	00	00	6851	12/23	06-DEC-23	1,867
0801	01	800	01	00	00	6852	12/23	06-DEC-23	50
0801	01	800	01	00	00	6853	12/23	06-DEC-23	50
0801	01	800	01	00	00	6854	12/23	06-DEC-23	200
0801	01	800	01	00	00	6855	12/23	06-DEC-23	200
0801	01	800	01	00	00	6856	12/23	06-DEC-23	299
0801	01	800	01	00	00	6857	12/23	06-DEC-23	628
0801	01	800	01	00	00	6858	12/23	06-DEC-23	1,727
0801	01	800	01	00	00	6859	12/23	06-DEC-23	502
0801	01	800	01	00	00	6860	12/23	06-DEC-23	470
0801	01	800	01	00	00	6861	12/23	06-DEC-23	161
0801	01	800	01	00	00	6862	12/23	06-DEC-23	396
0801	01	800	01	00	00	6863	12/23	06-DEC-23	494
0801	01	800	01	00	00	6864	12/23	06-DEC-23	179
0801	01	800	01	00	00	6865	12/23	06-DEC-23	1,447
0801	01	800	01	00	00	6866	12/23	06-DEC-23	155
0801	01	800	01	00	00	6867	12/23	06-DEC-23	549
0801	01	800	01	00	00	6868	12/23	06-DEC-23	155
0801	01	800	01	00	00	6869	12/23	06-DEC-23	385
0801	01	800	01	00	00	6870	12/23	06-DEC-23	213
0801	01	800	01	00	00	6871	12/23	06-DEC-23	500
0801	01	800	01	00	00	6872	12/23	06-DEC-23	161
0801	01	800	01	00	00	6873	12/23	06-DEC-23	163
0801	01	800	01	00	00	6874	12/23	06-DEC-23	238
0801	01	800	01	00	00	2892	12/23	01-DEC-23	1,006
0801	01	800	01	00	00	2891	12/23	01-DEC-23	2,132
0801	01	800	01	00	00	2890	12/23	01-DEC-23	866
0801	01	800	01	00	00	2889	12/23	01-DEC-23	3,600
0801	01	800	01	00	00	2888	12/23	01-DEC-23	795
0801	01	800	01	00	00	2887	12/23	01-DEC-23	308
0801	01	800	01	00	00	2886	12/23	01-DEC-23	458
0801	01	800	01	00	00	2885	12/23	01-DEC-23	200
0801	01	800	01	00	00	2884	12/23	01-DEC-23	656
0801	01	800	01	00	00	2883	12/23	01-DEC-23	335

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	2882	12/23	01-DEC-23	435	
0801	01	800	01	00	00	2881	12/23	01-DEC-23	788	
0801	01	800	01	00	00	2880	12/23	01-DEC-23	50	
0801	01	800	01	00	00	334	12/23	01-DEC-23	1,000	
0801	01	800	01	00	00	335	12/23	01-DEC-23	17,000	
0801	01	800	01	00	00	492	12/23	01-DEC-23	270	
0801	01	800	01	00	00	493	12/23	01-DEC-23	194	
0801	01	800	01	00	00	494	12/23	01-DEC-23	219	
0801	01	800	01	00	00	495	12/23	01-DEC-23	788	
0801	01	800	01	00	00	496	12/23	01-DEC-23	167	
0801	01	800	01	00	00	497	12/23	01-DEC-23	173	
0801	01	800	01	00	00	498	12/23	01-DEC-23	761	
0801	01	800	01	00	00	170	12/23	01-DEC-23	50	
0801	01	800	01	00	00	6400	12/23	01-DEC-23	31,570	
0801	01	800	01	00	00	6401	12/23	01-DEC-23	200	
0801	01	800	01	00	00	6402	12/23	01-DEC-23	758	
0801	01	800	01	00	00	6403	12/23	01-DEC-23	720	
0801	01	800	01	00	00	6404	12/23	01-DEC-23	279	
0801	01	800	01	00	00	6405	12/23	01-DEC-23	959	
0801	01	800	01	00	00	6406	12/23	01-DEC-23	208	
0801	01	800	01	00	00	6407	12/23	01-DEC-23	2,128	
0801	01	800	01	00	00	6408	12/23	01-DEC-23	519	
0801	01	800	01	00	00	6409	12/23	01-DEC-23	390	
0801	01	800	01	00	00	6705	12/23	04-DEC-23	40	
0801	01	800	01	00	00	6706	12/23	04-DEC-23	502	
0801	01	800	01	00	00	6707	12/23	04-DEC-23	1,267	
0801	01	800	01	00	00	6708	12/23	04-DEC-23	158	
0801	01	800	01	00	00	6709	12/23	04-DEC-23	607	
0801	01	800	01	00	00	6710	12/23	04-DEC-23	720	
0801	01	800	01	00	00	2291	12/23	04-DEC-23	425	
0801	01	800	01	00	00	2292	12/23	04-DEC-23	220	
0801	01	800	01	00	00	2293	12/23	04-DEC-23	197	
0801	01	800	01	00	00	2289	12/23	04-DEC-23	169	
0801	01	800	01	00	00	2294	12/23	04-DEC-23	405	
0801	01	800	01	00	00	2286	12/23	04-DEC-23	110	
0801	01	800	01	00	00	2295	12/23	04-DEC-23	26,800	
0801	01	800	01	00	00	2287	12/23	04-DEC-23	2,506	
0801	01	800	01	00	00	2281	12/23	04-DEC-23	960	
0801	01	800	01	00	00	2282	12/23	04-DEC-23	160	
0801	01	800	01	00	00	2284	12/23	04-DEC-23	578	
0801	01	800	01	00	00	2288	12/23	04-DEC-23	110	
0801	01	800	01	00	00	2285	12/23	04-DEC-23	2,436	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	11876	12/23	04-DEC-23	2,043	
0801	01	800	01	00	00	11884	12/23	04-DEC-23	311	
0801	01	800	01	00	00	11882	12/23	04-DEC-23	2,404	
0801	01	800	01	00	00	11880	12/23	04-DEC-23	600	
0801	01	800	01	00	00	11889	12/23	04-DEC-23	912	
0801	01	800	01	00	00	12413	12/23	08-DEC-23	299	
0801	01	800	01	00	00	12414	12/23	08-DEC-23	508	
0801	01	800	01	00	00	12405	12/23	08-DEC-23	6,394	
0801	01	800	01	00	00	12407	12/23	08-DEC-23	829	
0801	01	800	01	00	00	12408	12/23	08-DEC-23	317	
0801	01	800	01	00	00	12406	12/23	08-DEC-23	478	
0801	01	800	01	00	00	12409	12/23	08-DEC-23	425	
0801	01	800	01	00	00	12410	12/23	08-DEC-23	496	
0801	01	800	01	00	00	505	12/23	08-DEC-23	1,816	
0801	01	800	01	00	00	12736	12/23	27-DEC-23	102	
0801	01	800	01	00	00	12739	12/23	27-DEC-23	163	
0801	01	800	01	00	00	12591	12/23	27-DEC-23	713	
0801	01	800	01	00	00	12603	12/23	27-DEC-23	1,169	
0801	01	800	01	00	00	12604	12/23	27-DEC-23	4,905	
0801	01	800	01	00	00	12606	12/23	27-DEC-23	100	
0801	01	800	01	00	00	12607	12/23	27-DEC-23	956	
0801	01	800	01	00	00	12609	12/23	27-DEC-23	567	
0801	01	800	01	00	00	12595	12/23	27-DEC-23	753	
0801	01	800	01	00	00	12601	12/23	27-DEC-23	1,560	
0801	01	800	01	00	00	12612	12/23	27-DEC-23	100	
0801	01	800	01	00	00	12611	12/23	27-DEC-23	399	
0801	01	800	01	00	00	12613	12/23	27-DEC-23	1,212	
0801	01	800	01	00	00	12616	12/23	27-DEC-23	609	
0801	01	800	01	00	00	12617	12/23	27-DEC-23	158	
0801	01	800	01	00	00	12618	12/23	27-DEC-23	179	
0801	01	800	01	00	00	12610	12/23	27-DEC-23	986	
0801	01	800	01	00	00	12614	12/23	27-DEC-23	361	
0801	01	800	01	00	00	12608	12/23	27-DEC-23	600	
0801	01	800	01	00	00	12641	12/23	27-DEC-23	288	
0801	01	800	01	00	00	12642	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12665	12/23	27-DEC-23	733	
0801	01	800	01	00	00	12644	12/23	27-DEC-23	1,337	
0801	01	800	01	00	00	12666	12/23	27-DEC-23	347	
0801	01	800	01	00	00	12669	12/23	27-DEC-23	208	
0801	01	800	01	00	00	12673	12/23	27-DEC-23	100	
0801	01	800	01	00	00	12640	12/23	27-DEC-23	273	
0801	01	800	01	00	00	12670	12/23	27-DEC-23	214	

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12643	12/23	27-DEC-23	286
0801	01	800	01	00	00	12646	12/23	27-DEC-23	110
0801	01	800	01	00	00	12647	12/23	27-DEC-23	110
0801	01	800	01	00	00	12674	12/23	27-DEC-23	1,321
0801	01	800	01	00	00	12675	12/23	27-DEC-23	1,321
0801	01	800	01	00	00	12649	12/23	27-DEC-23	100
0801	01	800	01	00	00	12650	12/23	27-DEC-23	1,267
0801	01	800	01	00	00	12676	12/23	27-DEC-23	1,321
0801	01	800	01	00	00	12677	12/23	27-DEC-23	500
0801	01	800	01	00	00	12678	12/23	27-DEC-23	500
0801	01	800	01	00	00	12652	12/23	27-DEC-23	617
0801	01	800	01	00	00	12653	12/23	27-DEC-23	100
0801	01	800	01	00	00	12679	12/23	27-DEC-23	318
0801	01	800	01	00	00	12681	12/23	27-DEC-23	100
0801	01	800	01	00	00	12682	12/23	27-DEC-23	366
0801	01	800	01	00	00	12656	12/23	27-DEC-23	188
0801	01	800	01	00	00	12683	12/23	27-DEC-23	587
0801	01	800	01	00	00	12687	12/23	27-DEC-23	100
0801	01	800	01	00	00	12664	12/23	27-DEC-23	208
0801	01	800	01	00	00	12701	12/23	27-DEC-23	1,032
0801	01	800	01	00	00	12704	12/23	27-DEC-23	662
0801	01	800	01	00	00	12702	12/23	27-DEC-23	904
0801	01	800	01	00	00	12703	12/23	27-DEC-23	358
0801	01	800	01	00	00	12706	12/23	27-DEC-23	500
0801	01	800	01	00	00	12707	12/23	27-DEC-23	1,403
0801	01	800	01	00	00	2971	12/23	06-DEC-23	450
0801	01	800	01	00	00	2970	12/23	06-DEC-23	2,260
0801	01	800	01	00	00	2969	12/23	06-DEC-23	3,012
0801	01	800	01	00	00	2968	12/23	06-DEC-23	4,871
0801	01	800	01	00	00	343	12/23	06-DEC-23	50
0801	01	800	01	00	00	344	12/23	06-DEC-23	18,800
0801	01	800	01	00	00	6828	12/23	06-DEC-23	1,075
0801	01	800	01	00	00	6829	12/23	06-DEC-23	446
0801	01	800	01	00	00	6830	12/23	06-DEC-23	453
0801	01	800	01	00	00	6831	12/23	06-DEC-23	631
0801	01	800	01	00	00	6832	12/23	06-DEC-23	200
0801	01	800	01	00	00	6833	12/23	06-DEC-23	200
0801	01	800	01	00	00	6834	12/23	06-DEC-23	251
0801	01	800	01	00	00	6835	12/23	06-DEC-23	355
0801	01	800	01	00	00	6836	12/23	06-DEC-23	959
0801	01	800	01	00	00	6837	12/23	06-DEC-23	155
0801	01	800	01	00	00	6838	12/23	06-DEC-23	5,633

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	6839	12/23	06-DEC-23	10,181	
0801	01	800	01	00	00	12412	12/23	08-DEC-23	1,047	
0801	01	800	01	00	00	12416	12/23	08-DEC-23	52,700	
0801	01	800	01	00	00	12385	12/23	08-DEC-23	315	
0801	01	800	01	00	00	12379	12/23	08-DEC-23	1,453	
0801	01	800	01	00	00	12381	12/23	08-DEC-23	578	
0801	01	800	01	00	00	12396	12/23	08-DEC-23	1,212	
0801	01	800	01	00	00	12401	12/23	08-DEC-23	470	
0801	01	800	01	00	00	12415	12/23	08-DEC-23	945	
0801	01	800	01	00	00	12386	12/23	08-DEC-23	632	
0801	01	800	01	00	00	12398	12/23	08-DEC-23	450	
0801	01	800	01	00	00	12399	12/23	08-DEC-23	358	
0801	01	800	01	00	00	12402	12/23	08-DEC-23	830	
0801	01	800	01	00	00	12403	12/23	08-DEC-23	1,824	
0801	01	800	01	00	00	12404	12/23	08-DEC-23	200	
0801	01	800	01	00	00	12393	12/23	08-DEC-23	244	
0801	01	800	01	00	00	12353	12/23	08-DEC-23	446	
0801	01	800	01	00	00	12350	12/23	08-DEC-23	237	
0801	01	800	01	00	00	12351	12/23	08-DEC-23	1,032	
0801	01	800	01	00	00	12354	12/23	08-DEC-23	364	
0801	01	800	01	00	00	12352	12/23	08-DEC-23	446	
0801	01	800	01	00	00	12342	12/23	08-DEC-23	305	
0801	01	800	01	00	00	12387	12/23	08-DEC-23	1,155	
0801	01	800	01	00	00	12388	12/23	08-DEC-23	2,614	
0801	01	800	01	00	00	12390	12/23	08-DEC-23	285	
0801	01	800	01	00	00	12392	12/23	08-DEC-23	100	
0801	01	800	01	00	00	12389	12/23	08-DEC-23	500	
0801	01	800	01	00	00	12391	12/23	08-DEC-23	202	
0801	01	800	01	00	00	12394	12/23	08-DEC-23	100	
0801	01	800	01	00	00	12395	12/23	08-DEC-23	200	
0801	01	800	01	00	00	12397	12/23	08-DEC-23	40	
0801	01	800	01	00	00	12374	12/23	08-DEC-23	256	
0801	01	800	01	00	00	12375	12/23	08-DEC-23	1,021	
0801	01	800	01	00	00	12377	12/23	08-DEC-23	404	
0801	01	800	01	00	00	12376	12/23	08-DEC-23	1,125	
0801	01	800	01	00	00	12380	12/23	08-DEC-23	160	
0801	01	800	01	00	00	12355	12/23	08-DEC-23	434	
0801	01	800	01	00	00	12357	12/23	08-DEC-23	220	
0801	01	800	01	00	00	12356	12/23	08-DEC-23	1,000	
0801	01	800	01	00	00	12358	12/23	08-DEC-23	693	
0801	01	800	01	00	00	12359	12/23	08-DEC-23	235	
0801	01	800	01	00	00	12360	12/23	08-DEC-23	1,999	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	12361	12/23	08-DEC-23	2,223	
0801	01	800	01	00	00	12365	12/23	08-DEC-23	665	
0801	01	800	01	00	00	12343	12/23	08-DEC-23	891	
0801	01	800	01	00	00	12344	12/23	08-DEC-23	323	
0801	01	800	01	00	00	12411	12/23	08-DEC-23	1,104	
0801	01	800	01	00	00	6678	12/23	04-DEC-23	329	
0801	01	800	01	00	00	6679	12/23	04-DEC-23	380	
0801	01	800	01	00	00	6680	12/23	04-DEC-23	163	
0801	01	800	01	00	00	6681	12/23	04-DEC-23	161	
0801	01	800	01	00	00	6682	12/23	04-DEC-23	179	
0801	01	800	01	00	00	6683	12/23	04-DEC-23	155	
0801	01	800	01	00	00	6684	12/23	04-DEC-23	163	
0801	01	800	01	00	00	6685	12/23	04-DEC-23	158	
0801	01	800	01	00	00	6686	12/23	04-DEC-23	59	
0801	01	800	01	00	00	6687	12/23	04-DEC-23	155	
0801	01	800	01	00	00	6688	12/23	04-DEC-23	1,626	
0801	01	800	01	00	00	6689	12/23	04-DEC-23	167	
0801	01	800	01	00	00	6690	12/23	04-DEC-23	200	
0801	01	800	01	00	00	6691	12/23	04-DEC-23	400	
0801	01	800	01	00	00	6692	12/23	04-DEC-23	240	
0801	01	800	01	00	00	6693	12/23	04-DEC-23	532	
0801	01	800	01	00	00	6694	12/23	04-DEC-23	1,384	
0801	01	800	01	00	00	6695	12/23	04-DEC-23	521	
0801	01	800	01	00	00	6696	12/23	04-DEC-23	417	
0801	01	800	01	00	00	6697	12/23	04-DEC-23	317	
0801	01	800	01	00	00	6698	12/23	04-DEC-23	308	
0801	01	800	01	00	00	6699	12/23	04-DEC-23	1,220	
0801	01	800	01	00	00	6700	12/23	04-DEC-23	400	
0801	01	800	01	00	00	6701	12/23	04-DEC-23	235	
0801	01	800	01	00	00	6702	12/23	04-DEC-23	163	
0801	01	800	01	00	00	6703	12/23	04-DEC-23	40	
0801	01	800	01	00	00	6704	12/23	04-DEC-23	2,534	
0801	01	800	01	00	00	3008	12/23	06-DEC-23	240	
0801	01	800	01	00	00	3007	12/23	06-DEC-23	240	
0801	01	800	01	00	00	3006	12/23	06-DEC-23	3,086	
0801	01	800	01	00	00	3005	12/23	06-DEC-23	1,616	
0801	01	800	01	00	00	3004	12/23	06-DEC-23	870	
0801	01	800	01	00	00	3003	12/23	06-DEC-23	870	
0801	01	800	01	00	00	3002	12/23	06-DEC-23	870	
0801	01	800	01	00	00	3001	12/23	06-DEC-23	870	
0801	01	800	01	00	00	3000	12/23	06-DEC-23	1,600	
0801	01	800	01	00	00	2999	12/23	06-DEC-23	778	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	2998	12/23	06-DEC-23	4,246	
0801	01	800	01	00	00	2997	12/23	06-DEC-23	40	
0801	01	800	01	00	00	2996	12/23	06-DEC-23	1,860	
0801	01	800	01	00	00	2995	12/23	06-DEC-23	116	
0801	01	800	01	00	00	2994	12/23	06-DEC-23	95	
0801	01	800	01	00	00	2993	12/23	06-DEC-23	158	
0801	01	800	01	00	00	2992	12/23	06-DEC-23	232	
0801	01	800	01	00	00	2991	12/23	06-DEC-23	414	
0801	01	800	01	00	00	2990	12/23	06-DEC-23	295	
0801	01	800	01	00	00	2989	12/23	06-DEC-23	3,078	
0801	01	800	01	00	00	2988	12/23	06-DEC-23	100	
0801	01	800	01	00	00	2987	12/23	06-DEC-23	3,555	
0801	01	800	01	00	00	2986	12/23	06-DEC-23	1,170	
0801	01	800	01	00	00	2985	12/23	06-DEC-23	40	
0801	01	800	01	00	00	2984	12/23	06-DEC-23	351	
0801	01	800	01	00	00	2983	12/23	06-DEC-23	390	
0801	01	800	01	00	00	2982	12/23	06-DEC-23	40	
0801	01	800	01	00	00	2981	12/23	06-DEC-23	251	
0801	01	800	01	00	00	2980	12/23	06-DEC-23	2,923	
0801	01	800	01	00	00	2979	12/23	06-DEC-23	80	
0801	01	800	01	00	00	2978	12/23	06-DEC-23	2,052	
0801	01	800	01	00	00	2977	12/23	06-DEC-23	800	
0801	01	800	01	00	00	2976	12/23	06-DEC-23	1,194	
0801	01	800	01	00	00	2975	12/23	06-DEC-23	1,736	
0801	01	800	01	00	00	2974	12/23	06-DEC-23	3,441	
0801	01	800	01	00	00	2973	12/23	06-DEC-23	492	
0801	01	800	01	00	00	2972	12/23	06-DEC-23	3,322	
0801	01	800	01	00	00	6650	12/23	04-DEC-23	344	
0801	01	800	01	00	00	6651	12/23	04-DEC-23	211	
0801	01	800	01	00	00	6652	12/23	04-DEC-23	705	
0801	01	800	01	00	00	6653	12/23	04-DEC-23	11,294	
0801	01	800	01	00	00	6654	12/23	04-DEC-23	80	
0801	01	800	01	00	00	6655	12/23	04-DEC-23	330	
0801	01	800	01	00	00	6656	12/23	04-DEC-23	170	
0801	01	800	01	00	00	6657	12/23	04-DEC-23	896	
0801	01	800	01	00	00	6658	12/23	04-DEC-23	40	
0801	01	800	01	00	00	6659	12/23	04-DEC-23	3,548	
0801	01	800	01	00	00	6660	12/23	04-DEC-23	1,980	
0801	01	800	01	00	00	6661	12/23	04-DEC-23	1,909	
0801	01	800	01	00	00	6662	12/23	04-DEC-23	1,580	
0801	01	800	01	00	00	6663	12/23	04-DEC-23	187	
0801	01	800	01	00	00	6664	12/23	04-DEC-23	163	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6665	12/23	04-DEC-23	100
0801	01	800	01	00	00	6666	12/23	04-DEC-23	100
0801	01	800	01	00	00	6667	12/23	04-DEC-23	1,547
0801	01	800	01	00	00	6668	12/23	04-DEC-23	403
0801	01	800	01	00	00	6669	12/23	04-DEC-23	267
0801	01	800	01	00	00	6670	12/23	04-DEC-23	152
0801	01	800	01	00	00	6671	12/23	04-DEC-23	642
0801	01	800	01	00	00	6672	12/23	04-DEC-23	783
0801	01	800	01	00	00	6673	12/23	04-DEC-23	200
0801	01	800	01	00	00	6674	12/23	04-DEC-23	173
0801	01	800	01	00	00	6675	12/23	04-DEC-23	446
0801	01	800	01	00	00	6676	12/23	04-DEC-23	830
0801	01	800	01	00	00	6677	12/23	04-DEC-23	539
0801	01	800	01	00	00	12368	12/23	08-DEC-23	410
0801	01	800	01	00	00	12372	12/23	08-DEC-23	70
0801	01	800	01	00	00	12373	12/23	08-DEC-23	228
0801	01	800	01	00	00	12378	12/23	08-DEC-23	296
0801	01	800	01	00	00	12382	12/23	08-DEC-23	50
0801	01	800	01	00	00	12383	12/23	08-DEC-23	294
0801	01	800	01	00	00	12384	12/23	08-DEC-23	846
0801	01	800	01	00	00	12400	12/23	08-DEC-23	352
0801	01	800	01	00	00	7203	12/23	27-DEC-23	331
0801	01	800	01	00	00	7204	12/23	27-DEC-23	315
0801	01	800	01	00	00	7205	12/23	27-DEC-23	1,046
0801	01	800	01	00	00	7206	12/23	27-DEC-23	368
0801	01	800	01	00	00	7207	12/23	27-DEC-23	296
0801	01	800	01	00	00	2374	12/23	27-DEC-23	110
0801	01	800	01	00	00	2371	12/23	27-DEC-23	620
0801	01	800	01	00	00	2376	12/23	27-DEC-23	180
0801	01	800	01	00	00	2380	12/23	27-DEC-23	1,312
0801	01	800	01	00	00	2381	12/23	27-DEC-23	333
0801	01	800	01	00	00	2379	12/23	27-DEC-23	258
0801	01	800	01	00	00	2384	12/23	27-DEC-23	93,100
0801	01	800	01	00	00	2373	12/23	27-DEC-23	110
0801	01	800	01	00	00	2375	12/23	27-DEC-23	909
0801	01	800	01	00	00	2377	12/23	27-DEC-23	300
0801	01	800	01	00	00	2370	12/23	27-DEC-23	450
0801	01	800	01	00	00	2378	12/23	27-DEC-23	216
0801	01	800	01	00	00	2382	12/23	27-DEC-23	300
0801	01	800	01	00	00	2383	12/23	27-DEC-23	669
0801	01	800	01	00	00	2372	12/23	27-DEC-23	330
0801	01	800	01	00	00	12661	12/23	27-DEC-23	1,180

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	12663	12/23	27-DEC-23	50	
0801	01	800	01	00	00	12660	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12662	12/23	27-DEC-23	864	
0801	01	800	01	00	00	12615	12/23	27-DEC-23	1,238	
0801	01	800	01	00	00	12619	12/23	27-DEC-23	1,049	
0801	01	800	01	00	00	12620	12/23	27-DEC-23	270	
0801	01	800	01	00	00	12621	12/23	27-DEC-23	331	
0801	01	800	01	00	00	12622	12/23	27-DEC-23	211	
0801	01	800	01	00	00	12623	12/23	27-DEC-23	306	
0801	01	800	01	00	00	12684	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12685	12/23	27-DEC-23	50	
0801	01	800	01	00	00	12689	12/23	27-DEC-23	240	
0801	01	800	01	00	00	12690	12/23	27-DEC-23	1,875	
0801	01	800	01	00	00	12680	12/23	27-DEC-23	211	
0801	01	800	01	00	00	12686	12/23	27-DEC-23	40	
0801	01	800	01	00	00	12688	12/23	27-DEC-23	1,138	
0801	01	800	01	00	00	12730	12/23	27-DEC-23	193	
0801	01	800	01	00	00	12691	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12692	12/23	27-DEC-23	1,586	
0801	01	800	01	00	00	12729	12/23	27-DEC-23	540	
0801	01	800	01	00	00	12731	12/23	27-DEC-23	36,838	
0801	01	800	01	00	00	12696	12/23	27-DEC-23	669	
0801	01	800	01	00	00	12697	12/23	27-DEC-23	446	
0801	01	800	01	00	00	12732	12/23	27-DEC-23	352	
0801	01	800	01	00	00	12733	12/23	27-DEC-23	1,130	
0801	01	800	01	00	00	12734	12/23	27-DEC-23	382	
0801	01	800	01	00	00	12735	12/23	27-DEC-23	218	
0801	01	800	01	00	00	12695	12/23	27-DEC-23	52	
0801	01	800	01	00	00	12694	12/23	27-DEC-23	326	
0801	01	800	01	00	00	12700	12/23	27-DEC-23	488	
0801	01	800	01	00	00	12737	12/23	27-DEC-23	478	
0801	01	800	01	00	00	12693	12/23	27-DEC-23	100	
0801	01	800	01	00	00	12698	12/23	27-DEC-23	200	
0801	01	800	01	00	00	12699	12/23	27-DEC-23	959	
0801	01	800	01	00	00	2943	12/23	05-DEC-23	80	
0801	01	800	01	00	00	342	12/23	05-DEC-23	65,800	
0801	01	800	01	00	00	341	12/23	05-DEC-23	50	
0801	01	800	01	00	00	340	12/23	05-DEC-23	50	
0801	01	800	01	00	00	522	12/23	06-DEC-23	1,108	
0801	01	800	01	00	00	523	12/23	06-DEC-23	155	
0801	01	800	01	00	00	524	12/23	06-DEC-23	1,451	
0801	01	800	01	00	00	525	12/23	06-DEC-23	474	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	3017	12/23	06-DEC-23	2,615	
0801	01	800	01	00	00	3016	12/23	06-DEC-23	180	
0801	01	800	01	00	00	3015	12/23	06-DEC-23	1,955	
0801	01	800	01	00	00	3014	12/23	06-DEC-23	180	
0801	01	800	01	00	00	3013	12/23	06-DEC-23	280	
0801	01	800	01	00	00	3012	12/23	06-DEC-23	280	
0801	01	800	01	00	00	3011	12/23	06-DEC-23	445	
0801	01	800	01	00	00	3010	12/23	06-DEC-23	339	
0801	01	800	01	00	00	3009	12/23	06-DEC-23	240	
0801	01	800	01	00	00	7096	12/23	08-DEC-23	158	
0801	01	800	01	00	00	7097	12/23	08-DEC-23	356	
0801	01	800	01	00	00	7098	12/23	08-DEC-23	163	
0801	01	800	01	00	00	7099	12/23	08-DEC-23	354	
0801	01	800	01	00	00	7100	12/23	08-DEC-23	594	
0801	01	800	01	00	00	7101	12/23	08-DEC-23	1,053	
0801	01	800	01	00	00	7102	12/23	08-DEC-23	1,145	
0801	01	800	01	00	00	7103	12/23	08-DEC-23	334	
0801	01	800	01	00	00	7104	12/23	08-DEC-23	700	
0801	01	800	01	00	00	7105	12/23	08-DEC-23	229	
0801	01	800	01	00	00	7106	12/23	08-DEC-23	1,943	
0801	01	800	01	00	00	7107	12/23	08-DEC-23	675	
0801	01	800	01	00	00	7108	12/23	08-DEC-23	155	
0801	01	800	01	00	00	7109	12/23	08-DEC-23	256	
0801	01	800	01	00	00	7110	12/23	08-DEC-23	722	
0801	01	800	01	00	00	7111	12/23	08-DEC-23	344	
0801	01	800	01	00	00	7112	12/23	08-DEC-23	477	
0801	01	800	01	00	00	7113	12/23	08-DEC-23	232	
0801	01	800	01	00	00	7114	12/23	08-DEC-23	1,053	
0801	01	800	01	00	00	7115	12/23	08-DEC-23	1,097	
0801	01	800	01	00	00	7116	12/23	08-DEC-23	197	
0801	01	800	01	00	00	7117	12/23	08-DEC-23	1,395	
0801	01	800	01	00	00	7118	12/23	08-DEC-23	10,000	
0801	01	800	01	00	00	7119	12/23	08-DEC-23	582	
0801	01	800	01	00	00	7120	12/23	08-DEC-23	924	
0801	01	800	01	00	00	7121	12/23	08-DEC-23	506	
0801	01	800	01	00	00	7122	12/23	08-DEC-23	673	
0801	01	800	01	00	00	7123	12/23	08-DEC-23	13,441	
0801	01	800	01	00	00	7124	12/23	08-DEC-23	12,816	
0801	01	800	01	00	00	7125	12/23	08-DEC-23	267	
0801	01	800	01	00	00	7126	12/23	08-DEC-23	211	
0801	01	800	01	00	00	7127	12/23	08-DEC-23	155	
0801	01	800	01	00	00	7128	12/23	08-DEC-23	179	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	7129	12/23	08-DEC-23	435
0801	01	800	01	00	00	7130	12/23	08-DEC-23	439
0801	01	800	01	00	00	2332	12/23	08-DEC-23	282
0801	01	800	01	00	00	2333	12/23	08-DEC-23	476
0801	01	800	01	00	00	2335	12/23	08-DEC-23	800
0801	01	800	01	00	00	2336	12/23	08-DEC-23	30,300
0801	01	800	01	00	00	2329	12/23	08-DEC-23	110
0801	01	800	01	00	00	2330	12/23	08-DEC-23	169
0801	01	800	01	00	00	2331	12/23	08-DEC-23	155
0801	01	800	01	00	00	12362	12/23	08-DEC-23	2,077
0801	01	800	01	00	00	12369	12/23	08-DEC-23	100
0801	01	800	01	00	00	12363	12/23	08-DEC-23	446
0801	01	800	01	00	00	12367	12/23	08-DEC-23	819
0801	01	800	01	00	00	6625	12/23	04-DEC-23	50
0801	01	800	01	00	00	6626	12/23	04-DEC-23	134
0801	01	800	01	00	00	6627	12/23	04-DEC-23	428
0801	01	800	01	00	00	6628	12/23	04-DEC-23	583
0801	01	800	01	00	00	6629	12/23	04-DEC-23	621
0801	01	800	01	00	00	6630	12/23	04-DEC-23	299
0801	01	800	01	00	00	6631	12/23	04-DEC-23	346
0801	01	800	01	00	00	6632	12/23	04-DEC-23	2,125
0801	01	800	01	00	00	6633	12/23	04-DEC-23	1,633
0801	01	800	01	00	00	6634	12/23	04-DEC-23	6,332
0801	01	800	01	00	00	6635	12/23	04-DEC-23	788
0801	01	800	01	00	00	6636	12/23	04-DEC-23	438
0801	01	800	01	00	00	6637	12/23	04-DEC-23	500
0801	01	800	01	00	00	6638	12/23	04-DEC-23	256
0801	01	800	01	00	00	6639	12/23	04-DEC-23	173
0801	01	800	01	00	00	6640	12/23	04-DEC-23	337
0801	01	800	01	00	00	6641	12/23	04-DEC-23	161
0801	01	800	01	00	00	6642	12/23	04-DEC-23	844
0801	01	800	01	00	00	6643	12/23	04-DEC-23	1,008
0801	01	800	01	00	00	6644	12/23	04-DEC-23	1,952
0801	01	800	01	00	00	6645	12/23	04-DEC-23	40
0801	01	800	01	00	00	6646	12/23	04-DEC-23	211
0801	01	800	01	00	00	6647	12/23	04-DEC-23	40
0801	01	800	01	00	00	6648	12/23	04-DEC-23	217
0801	01	800	01	00	00	6649	12/23	04-DEC-23	240
0801	01	800	01	00	00	2304	12/23	05-DEC-23	207
0801	01	800	01	00	00	2298	12/23	05-DEC-23	1,320
0801	01	800	01	00	00	2297	12/23	05-DEC-23	330
0801	01	800	01	00	00	2299	12/23	05-DEC-23	110

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2300	12/23	05-DEC-23	262
0801	01	800	01	00	00	2302	12/23	05-DEC-23	318
0801	01	800	01	00	00	514	12/23	05-DEC-23	352
0801	01	800	01	00	00	515	12/23	05-DEC-23	1,959
0801	01	800	01	00	00	516	12/23	05-DEC-23	224
0801	01	800	01	00	00	517	12/23	05-DEC-23	959
0801	01	800	01	00	00	518	12/23	05-DEC-23	435
0801	01	800	01	00	00	519	12/23	05-DEC-23	244
0801	01	800	01	00	00	520	12/23	05-DEC-23	155
0801	01	800	01	00	00	521	12/23	05-DEC-23	986
0801	01	800	01	00	00	2967	12/23	05-DEC-23	161
0801	01	800	01	00	00	2966	12/23	05-DEC-23	180
0801	01	800	01	00	00	2965	12/23	05-DEC-23	2,380
0801	01	800	01	00	00	2964	12/23	05-DEC-23	400
0801	01	800	01	00	00	2963	12/23	05-DEC-23	1,088
0801	01	800	01	00	00	2962	12/23	05-DEC-23	535
0801	01	800	01	00	00	2961	12/23	05-DEC-23	1,304
0801	01	800	01	00	00	2960	12/23	05-DEC-23	50
0801	01	800	01	00	00	2959	12/23	05-DEC-23	50
0801	01	800	01	00	00	2958	12/23	05-DEC-23	624
0801	01	800	01	00	00	2957	12/23	05-DEC-23	1,600
0801	01	800	01	00	00	2956	12/23	05-DEC-23	1,113
0801	01	800	01	00	00	2955	12/23	05-DEC-23	80
0801	01	800	01	00	00	2954	12/23	05-DEC-23	1,532
0801	01	800	01	00	00	2953	12/23	05-DEC-23	863
0801	01	800	01	00	00	2952	12/23	05-DEC-23	160
0801	01	800	01	00	00	2951	12/23	05-DEC-23	3,730
0801	01	800	01	00	00	2950	12/23	05-DEC-23	2,611
0801	01	800	01	00	00	2949	12/23	05-DEC-23	100
0801	01	800	01	00	00	2948	12/23	05-DEC-23	1,615
0801	01	800	01	00	00	2947	12/23	05-DEC-23	16,720
0801	01	800	01	00	00	2946	12/23	05-DEC-23	269
0801	01	800	01	00	00	2945	12/23	05-DEC-23	152
0801	01	800	01	00	00	2944	12/23	05-DEC-23	80
0801	01	800	01	00	00	6595	12/23	04-DEC-23	643
0801	01	800	01	00	00	6596	12/23	04-DEC-23	275
0801	01	800	01	00	00	6597	12/23	04-DEC-23	4,199
0801	01	800	01	00	00	6598	12/23	04-DEC-23	750
0801	01	800	01	00	00	6599	12/23	04-DEC-23	481
0801	01	800	01	00	00	6600	12/23	04-DEC-23	83
0801	01	800	01	00	00	6601	12/23	04-DEC-23	155
0801	01	800	01	00	00	6602	12/23	04-DEC-23	334

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6603	12/23	04-DEC-23	553
0801	01	800	01	00	00	6604	12/23	04-DEC-23	438
0801	01	800	01	00	00	6605	12/23	04-DEC-23	1,260
0801	01	800	01	00	00	6606	12/23	04-DEC-23	3,765
0801	01	800	01	00	00	6607	12/23	04-DEC-23	167
0801	01	800	01	00	00	6608	12/23	04-DEC-23	750
0801	01	800	01	00	00	6609	12/23	04-DEC-23	158
0801	01	800	01	00	00	6610	12/23	04-DEC-23	4,764
0801	01	800	01	00	00	6611	12/23	04-DEC-23	2,265
0801	01	800	01	00	00	6612	12/23	04-DEC-23	40
0801	01	800	01	00	00	6613	12/23	04-DEC-23	80
0801	01	800	01	00	00	6614	12/23	04-DEC-23	179
0801	01	800	01	00	00	6615	12/23	04-DEC-23	213
0801	01	800	01	00	00	6616	12/23	04-DEC-23	488
0801	01	800	01	00	00	6617	12/23	04-DEC-23	464
0801	01	800	01	00	00	6618	12/23	04-DEC-23	167
0801	01	800	01	00	00	6619	12/23	04-DEC-23	426
0801	01	800	01	00	00	6620	12/23	04-DEC-23	889
0801	01	800	01	00	00	6621	12/23	04-DEC-23	453
0801	01	800	01	00	00	6622	12/23	04-DEC-23	448
0801	01	800	01	00	00	6623	12/23	04-DEC-23	155
0801	01	800	01	00	00	6624	12/23	04-DEC-23	1,007
0801	01	800	01	00	00	7089	12/23	08-DEC-23	139
0801	01	800	01	00	00	7090	12/23	08-DEC-23	190
0801	01	800	01	00	00	7091	12/23	08-DEC-23	531
0801	01	800	01	00	00	7092	12/23	08-DEC-23	699
0801	01	800	01	00	00	7093	12/23	08-DEC-23	314
0801	01	800	01	00	00	7094	12/23	08-DEC-23	170
0801	01	800	01	00	00	7095	12/23	08-DEC-23	281
0801	01	800	01	00	00	521	12/23	22-DEC-23	200
0801	01	800	01	00	00	520	12/23	22-DEC-23	790
0801	01	800	01	00	00	519	12/23	22-DEC-23	185
0801	01	800	01	00	00	518	12/23	22-DEC-23	5,491
0801	01	800	01	00	00	1649	12/23	22-DEC-23	100
0801	01	800	01	00	00	1651	12/23	22-DEC-23	281
0801	01	800	01	00	00	1650	12/23	22-DEC-23	792
0801	01	800	01	00	00	1657	12/23	22-DEC-23	19,500
0801	01	800	01	00	00	1655	12/23	22-DEC-23	1,150
0801	01	800	01	00	00	1656	12/23	22-DEC-23	5,158
0801	01	800	01	00	00	1647	12/23	22-DEC-23	861
0801	01	800	01	00	00	1648	12/23	22-DEC-23	724
0801	01	800	01	00	00	1652	12/23	22-DEC-23	120

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	1653	12/23	22-DEC-23	1,320	
0801	01	800	01	00	00	1654	12/23	22-DEC-23	1,079	
0801	01	800	01	00	00	7132	12/23	22-DEC-23	500	
0801	01	800	01	00	00	7133	12/23	22-DEC-23	500	
0801	01	800	01	00	00	7134	12/23	22-DEC-23	1,067	
0801	01	800	01	00	00	7135	12/23	22-DEC-23	2,186	
0801	01	800	01	00	00	7137	12/23	22-DEC-23	2,134	
0801	01	800	01	00	00	7138	12/23	22-DEC-23	6,732	
0801	01	800	01	00	00	7177	12/23	22-DEC-23	1,104	
0801	01	800	01	00	00	7178	12/23	22-DEC-23	1,309	
0801	01	800	01	00	00	7179	12/23	22-DEC-23	100	
0801	01	800	01	00	00	7180	12/23	22-DEC-23	200	
0801	01	800	01	00	00	7181	12/23	22-DEC-23	405	
0801	01	800	01	00	00	7182	12/23	22-DEC-23	8,490	
0801	01	800	01	00	00	7183	12/23	22-DEC-23	207	
0801	01	800	01	00	00	7184	12/23	22-DEC-23	988	
0801	01	800	01	00	00	7185	12/23	22-DEC-23	646	
0801	01	800	01	00	00	7186	12/23	22-DEC-23	176	
0801	01	800	01	00	00	7187	12/23	22-DEC-23	799	
0801	01	800	01	00	00	7188	12/23	22-DEC-23	100	
0801	01	800	01	00	00	7189	12/23	22-DEC-23	2,043	
0801	01	800	01	00	00	7190	12/23	22-DEC-23	1,657	
0801	01	800	01	00	00	7191	12/23	22-DEC-23	163	
0801	01	800	01	00	00	2365	12/23	22-DEC-23	110	
0801	01	800	01	00	00	2366	12/23	22-DEC-23	110	
0801	01	800	01	00	00	2362	12/23	22-DEC-23	110	
0801	01	800	01	00	00	2363	12/23	22-DEC-23	110	
0801	01	800	01	00	00	2367	12/23	22-DEC-23	110	
0801	01	800	01	00	00	2368	12/23	22-DEC-23	700	
0801	01	800	01	00	00	2358	12/23	22-DEC-23	478	
0801	01	800	01	00	00	2364	12/23	22-DEC-23	250	
0801	01	800	01	00	00	2360	12/23	22-DEC-23	854	
0801	01	800	01	00	00	2361	12/23	22-DEC-23	110	
0801	01	800	01	00	00	2369	12/23	22-DEC-23	54,600	
0801	01	800	01	00	00	2359	12/23	22-DEC-23	921	
0801	01	800	01	00	00	7196	12/23	27-DEC-23	451	
0801	01	800	01	00	00	7197	12/23	27-DEC-23	298	
0801	01	800	01	00	00	7198	12/23	27-DEC-23	328	
0801	01	800	01	00	00	7199	12/23	27-DEC-23	40	
0801	01	800	01	00	00	7200	12/23	27-DEC-23	169	
0801	01	800	01	00	00	7201	12/23	27-DEC-23	4,701	
0801	01	800	01	00	00	7202	12/23	27-DEC-23	1,048	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6816	12/23	05-DEC-23	331
0801	01	800	01	00	00	6817	12/23	05-DEC-23	446
0801	01	800	01	00	00	6818	12/23	05-DEC-23	1,211
0801	01	800	01	00	00	6819	12/23	05-DEC-23	181
0801	01	800	01	00	00	6820	12/23	05-DEC-23	158
0801	01	800	01	00	00	6821	12/23	05-DEC-23	654
0801	01	800	01	00	00	6822	12/23	05-DEC-23	172
0801	01	800	01	00	00	6823	12/23	05-DEC-23	40
0801	01	800	01	00	00	6824	12/23	05-DEC-23	320
0801	01	800	01	00	00	6825	12/23	05-DEC-23	464
0801	01	800	01	00	00	6826	12/23	05-DEC-23	853
0801	01	800	01	00	00	6827	12/23	05-DEC-23	52
0801	01	800	01	00	00	2306	12/23	05-DEC-23	37,500
0801	01	800	01	00	00	2296	12/23	05-DEC-23	194
0801	01	800	01	00	00	2301	12/23	05-DEC-23	161
0801	01	800	01	00	00	2303	12/23	05-DEC-23	110
0801	01	800	01	00	00	7041	12/23	08-DEC-23	411
0801	01	800	01	00	00	7042	12/23	08-DEC-23	881
0801	01	800	01	00	00	7043	12/23	08-DEC-23	532
0801	01	800	01	00	00	7044	12/23	08-DEC-23	155
0801	01	800	01	00	00	7045	12/23	08-DEC-23	4,302
0801	01	800	01	00	00	7046	12/23	08-DEC-23	390
0801	01	800	01	00	00	7047	12/23	08-DEC-23	200
0801	01	800	01	00	00	7048	12/23	08-DEC-23	262
0801	01	800	01	00	00	7049	12/23	08-DEC-23	416
0801	01	800	01	00	00	7050	12/23	08-DEC-23	223
0801	01	800	01	00	00	7051	12/23	08-DEC-23	458
0801	01	800	01	00	00	7052	12/23	08-DEC-23	1,545
0801	01	800	01	00	00	7053	12/23	08-DEC-23	260
0801	01	800	01	00	00	7054	12/23	08-DEC-23	498
0801	01	800	01	00	00	7055	12/23	08-DEC-23	5,153
0801	01	800	01	00	00	7056	12/23	08-DEC-23	219
0801	01	800	01	00	00	7057	12/23	08-DEC-23	329
0801	01	800	01	00	00	7058	12/23	08-DEC-23	457
0801	01	800	01	00	00	7059	12/23	08-DEC-23	584
0801	01	800	01	00	00	7060	12/23	08-DEC-23	788
0801	01	800	01	00	00	7061	12/23	08-DEC-23	464
0801	01	800	01	00	00	7062	12/23	08-DEC-23	200
0801	01	800	01	00	00	7063	12/23	08-DEC-23	155
0801	01	800	01	00	00	7064	12/23	08-DEC-23	6,159
0801	01	800	01	00	00	7065	12/23	08-DEC-23	2,190
0801	01	800	01	00	00	7066	12/23	08-DEC-23	299

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	7067	12/23	08-DEC-23	2,494	
0801	01	800	01	00	00	7068	12/23	08-DEC-23	1,957	
0801	01	800	01	00	00	7069	12/23	08-DEC-23	1,069	
0801	01	800	01	00	00	7070	12/23	08-DEC-23	308	
0801	01	800	01	00	00	7071	12/23	08-DEC-23	477	
0801	01	800	01	00	00	7072	12/23	08-DEC-23	481	
0801	01	800	01	00	00	7073	12/23	08-DEC-23	520	
0801	01	800	01	00	00	7074	12/23	08-DEC-23	50	
0801	01	800	01	00	00	7075	12/23	08-DEC-23	219	
0801	01	800	01	00	00	7076	12/23	08-DEC-23	898	
0801	01	800	01	00	00	7077	12/23	08-DEC-23	256	
0801	01	800	01	00	00	7078	12/23	08-DEC-23	1,158	
0801	01	800	01	00	00	7079	12/23	08-DEC-23	686	
0801	01	800	01	00	00	7080	12/23	08-DEC-23	334	
0801	01	800	01	00	00	7081	12/23	08-DEC-23	172	
0801	01	800	01	00	00	7082	12/23	08-DEC-23	573	
0801	01	800	01	00	00	7083	12/23	08-DEC-23	2,885	
0801	01	800	01	00	00	7084	12/23	08-DEC-23	1,430	
0801	01	800	01	00	00	7085	12/23	08-DEC-23	267	
0801	01	800	01	00	00	7086	12/23	08-DEC-23	358	
0801	01	800	01	00	00	7087	12/23	08-DEC-23	90	
0801	01	800	01	00	00	7088	12/23	08-DEC-23	6,722	
0801	01	800	01	00	00	511	12/23	04-DEC-23	299	
0801	01	800	01	00	00	512	12/23	04-DEC-23	211	
0801	01	800	01	00	00	513	12/23	04-DEC-23	682	
0801	01	800	01	00	00	6573	12/23	04-DEC-23	491	
0801	01	800	01	00	00	6574	12/23	04-DEC-23	3,487	
0801	01	800	01	00	00	6575	12/23	04-DEC-23	323	
0801	01	800	01	00	00	6576	12/23	04-DEC-23	308	
0801	01	800	01	00	00	6577	12/23	04-DEC-23	246	
0801	01	800	01	00	00	6578	12/23	04-DEC-23	492	
0801	01	800	01	00	00	6579	12/23	04-DEC-23	24	
0801	01	800	01	00	00	6580	12/23	04-DEC-23	1,000	
0801	01	800	01	00	00	6581	12/23	04-DEC-23	540	
0801	01	800	01	00	00	6582	12/23	04-DEC-23	288	
0801	01	800	01	00	00	6583	12/23	04-DEC-23	778	
0801	01	800	01	00	00	6584	12/23	04-DEC-23	200	
0801	01	800	01	00	00	6585	12/23	04-DEC-23	399	
0801	01	800	01	00	00	6586	12/23	04-DEC-23	703	
0801	01	800	01	00	00	6587	12/23	04-DEC-23	1,701	
0801	01	800	01	00	00	6588	12/23	04-DEC-23	453	
0801	01	800	01	00	00	6589	12/23	04-DEC-23	184	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6590	12/23	04-DEC-23	203
0801	01	800	01	00	00	6591	12/23	04-DEC-23	467
0801	01	800	01	00	00	6592	12/23	04-DEC-23	1,154
0801	01	800	01	00	00	6593	12/23	04-DEC-23	450
0801	01	800	01	00	00	6594	12/23	04-DEC-23	508
0801	01	800	01	00	00	6777	12/23	05-DEC-23	603
0801	01	800	01	00	00	6778	12/23	05-DEC-23	1,130
0801	01	800	01	00	00	6779	12/23	05-DEC-23	251
0801	01	800	01	00	00	6780	12/23	05-DEC-23	243
0801	01	800	01	00	00	6781	12/23	05-DEC-23	4,459
0801	01	800	01	00	00	6782	12/23	05-DEC-23	827
0801	01	800	01	00	00	6783	12/23	05-DEC-23	570
0801	01	800	01	00	00	6784	12/23	05-DEC-23	1,812
0801	01	800	01	00	00	6785	12/23	05-DEC-23	40
0801	01	800	01	00	00	6786	12/23	05-DEC-23	167
0801	01	800	01	00	00	6787	12/23	05-DEC-23	334
0801	01	800	01	00	00	6788	12/23	05-DEC-23	155
0801	01	800	01	00	00	6789	12/23	05-DEC-23	155
0801	01	800	01	00	00	6790	12/23	05-DEC-23	403
0801	01	800	01	00	00	6791	12/23	05-DEC-23	181
0801	01	800	01	00	00	6792	12/23	05-DEC-23	359
0801	01	800	01	00	00	6793	12/23	05-DEC-23	2,76,033
0801	01	800	01	00	00	6794	12/23	05-DEC-23	326
0801	01	800	01	00	00	6795	12/23	05-DEC-23	205
0801	01	800	01	00	00	6796	12/23	05-DEC-23	286
0801	01	800	01	00	00	6797	12/23	05-DEC-23	2,215
0801	01	800	01	00	00	6798	12/23	05-DEC-23	158
0801	01	800	01	00	00	6799	12/23	05-DEC-23	361
0801	01	800	01	00	00	6800	12/23	05-DEC-23	439
0801	01	800	01	00	00	6801	12/23	05-DEC-23	200
0801	01	800	01	00	00	6802	12/23	05-DEC-23	417
0801	01	800	01	00	00	6803	12/23	05-DEC-23	696
0801	01	800	01	00	00	6804	12/23	05-DEC-23	414
0801	01	800	01	00	00	6805	12/23	05-DEC-23	3,422
0801	01	800	01	00	00	6806	12/23	05-DEC-23	597
0801	01	800	01	00	00	6807	12/23	05-DEC-23	667
0801	01	800	01	00	00	6808	12/23	05-DEC-23	970
0801	01	800	01	00	00	6809	12/23	05-DEC-23	299
0801	01	800	01	00	00	6810	12/23	05-DEC-23	311
0801	01	800	01	00	00	6811	12/23	05-DEC-23	5,664
0801	01	800	01	00	00	6812	12/23	05-DEC-23	38,465
0801	01	800	01	00	00	6813	12/23	05-DEC-23	1,388

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	6814	12/23	05-DEC-23	657	
0801	01	800	01	00	00	6815	12/23	05-DEC-23	332	
0801	01	800	01	00	00	2930	12/23	04-DEC-23	80	
0801	01	800	01	00	00	2929	12/23	04-DEC-23	861	
0801	01	800	01	00	00	2928	12/23	04-DEC-23	382	
0801	01	800	01	00	00	2927	12/23	04-DEC-23	629	
0801	01	800	01	00	00	2926	12/23	04-DEC-23	245	
0801	01	800	01	00	00	2925	12/23	04-DEC-23	2,096	
0801	01	800	01	00	00	2924	12/23	04-DEC-23	446	
0801	01	800	01	00	00	2923	12/23	04-DEC-23	3,222	
0801	01	800	01	00	00	2922	12/23	04-DEC-23	4,060	
0801	01	800	01	00	00	2921	12/23	04-DEC-23	80	
0801	01	800	01	00	00	2920	12/23	04-DEC-23	80	
0801	01	800	01	00	00	2919	12/23	04-DEC-23	40	
0801	01	800	01	00	00	2918	12/23	04-DEC-23	40	
0801	01	800	01	00	00	2917	12/23	04-DEC-23	40	
0801	01	800	01	00	00	2916	12/23	04-DEC-23	221	
0801	01	800	01	00	00	2915	12/23	04-DEC-23	462	
0801	01	800	01	00	00	2914	12/23	04-DEC-23	320	
0801	01	800	01	00	00	2913	12/23	04-DEC-23	355	
0801	01	800	01	00	00	2912	12/23	04-DEC-23	514	
0801	01	800	01	00	00	2911	12/23	04-DEC-23	80	
0801	01	800	01	00	00	2910	12/23	04-DEC-23	1,797	
0801	01	800	01	00	00	2909	12/23	04-DEC-23	348	
0801	01	800	01	00	00	2908	12/23	04-DEC-23	50	
0801	01	800	01	00	00	339	12/23	04-DEC-23	53,700	
0801	01	800	01	00	00	338	12/23	04-DEC-23	353	
0801	01	800	01	00	00	505	12/23	04-DEC-23	252	
0801	01	800	01	00	00	506	12/23	04-DEC-23	155	
0801	01	800	01	00	00	507	12/23	04-DEC-23	155	
0801	01	800	01	00	00	508	12/23	04-DEC-23	323	
0801	01	800	01	00	00	509	12/23	04-DEC-23	68	
0801	01	800	01	00	00	510	12/23	04-DEC-23	387	
0801	01	800	01	00	00	7034	12/23	08-DEC-23	690	
0801	01	800	01	00	00	7035	12/23	08-DEC-23	214	
0801	01	800	01	00	00	7036	12/23	08-DEC-23	633	
0801	01	800	01	00	00	7037	12/23	08-DEC-23	161	
0801	01	800	01	00	00	7038	12/23	08-DEC-23	1,233	
0801	01	800	01	00	00	7039	12/23	08-DEC-23	166	
0801	01	800	01	00	00	7040	12/23	08-DEC-23	506	
0801	01	800	01	00	00	12566	12/23	22-DEC-23	556	
0801	01	800	01	00	00	12564	12/23	22-DEC-23	200	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	12565	12/23	22-DEC-23	762	
0801	01	800	01	00	00	12567	12/23	22-DEC-23	176	
0801	01	800	01	00	00	12529	12/23	22-DEC-23	100	
0801	01	800	01	00	00	12531	12/23	22-DEC-23	155	
0801	01	800	01	00	00	12532	12/23	22-DEC-23	502	
0801	01	800	01	00	00	12530	12/23	22-DEC-23	917	
0801	01	800	01	00	00	12533	12/23	22-DEC-23	1,339	
0801	01	800	01	00	00	12534	12/23	22-DEC-23	191	
0801	01	800	01	00	00	12535	12/23	22-DEC-23	408	
0801	01	800	01	00	00	12536	12/23	22-DEC-23	11,054	
0801	01	800	01	00	00	12537	12/23	22-DEC-23	1,022	
0801	01	800	01	00	00	12538	12/23	22-DEC-23	846	
0801	01	800	01	00	00	12579	12/23	22-DEC-23	214	
0801	01	800	01	00	00	12524	12/23	22-DEC-23	216	
0801	01	800	01	00	00	12574	12/23	22-DEC-23	1,406	
0801	01	800	01	00	00	12578	12/23	22-DEC-23	50	
0801	01	800	01	00	00	12581	12/23	22-DEC-23	862	
0801	01	800	01	00	00	12582	12/23	22-DEC-23	200	
0801	01	800	01	00	00	12583	12/23	22-DEC-23	218	
0801	01	800	01	00	00	12576	12/23	22-DEC-23	1,083	
0801	01	800	01	00	00	12577	12/23	22-DEC-23	1,455	
0801	01	800	01	00	00	12580	12/23	22-DEC-23	659	
0801	01	800	01	00	00	12525	12/23	22-DEC-23	1,567	
0801	01	800	01	00	00	12526	12/23	22-DEC-23	408	
0801	01	800	01	00	00	12528	12/23	22-DEC-23	390	
0801	01	800	01	00	00	12553	12/23	22-DEC-23	500	
0801	01	800	01	00	00	12557	12/23	22-DEC-23	915	
0801	01	800	01	00	00	12558	12/23	22-DEC-23	222	
0801	01	800	01	00	00	12540	12/23	22-DEC-23	100	
0801	01	800	01	00	00	12541	12/23	22-DEC-23	720	
0801	01	800	01	00	00	12542	12/23	22-DEC-23	180	
0801	01	800	01	00	00	12543	12/23	22-DEC-23	226	
0801	01	800	01	00	00	12545	12/23	22-DEC-23	677	
0801	01	800	01	00	00	12539	12/23	22-DEC-23	340	
0801	01	800	01	00	00	12544	12/23	22-DEC-23	317	
0801	01	800	01	00	00	12547	12/23	22-DEC-23	110	
0801	01	800	01	00	00	12548	12/23	22-DEC-23	447	
0801	01	800	01	00	00	12549	12/23	22-DEC-23	211	
0801	01	800	01	00	00	12584	12/23	22-DEC-23	100	
0801	01	800	01	00	00	12585	12/23	22-DEC-23	600	
0801	01	800	01	00	00	12586	12/23	22-DEC-23	600	
0801	01	800	01	00	00	12587	12/23	22-DEC-23	352	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	12588	12/23	22-DEC-23	1,725	
0801	01	800	01	00	00	12590	12/23	22-DEC-23	29,400	
0801	01	800	01	00	00	12527	12/23	22-DEC-23	1,496	
0801	01	800	01	00	00	12568	12/23	22-DEC-23	228	
0801	01	800	01	00	00	12569	12/23	22-DEC-23	300	
0801	01	800	01	00	00	12571	12/23	22-DEC-23	3,650	
0801	01	800	01	00	00	12570	12/23	22-DEC-23	290	
0801	01	800	01	00	00	12572	12/23	22-DEC-23	211	
0801	01	800	01	00	00	12573	12/23	22-DEC-23	217	
0801	01	800	01	00	00	12575	12/23	22-DEC-23	788	
0801	01	800	01	00	00	522	12/23	22-DEC-23	118	
0801	01	800	01	00	00	6761	12/23	05-DEC-23	624	
0801	01	800	01	00	00	6762	12/23	05-DEC-23	453	
0801	01	800	01	00	00	6763	12/23	05-DEC-23	715	
0801	01	800	01	00	00	6764	12/23	05-DEC-23	40	
0801	01	800	01	00	00	6765	12/23	05-DEC-23	500	
0801	01	800	01	00	00	6766	12/23	05-DEC-23	161	
0801	01	800	01	00	00	6767	12/23	05-DEC-23	500	
0801	01	800	01	00	00	6768	12/23	05-DEC-23	1,000	
0801	01	800	01	00	00	6769	12/23	05-DEC-23	388	
0801	01	800	01	00	00	6770	12/23	05-DEC-23	299	
0801	01	800	01	00	00	6771	12/23	05-DEC-23	40	
0801	01	800	01	00	00	6772	12/23	05-DEC-23	641	
0801	01	800	01	00	00	6773	12/23	05-DEC-23	560	
0801	01	800	01	00	00	6774	12/23	05-DEC-23	2,593	
0801	01	800	01	00	00	6775	12/23	05-DEC-23	1,062	
0801	01	800	01	00	00	6776	12/23	05-DEC-23	305	
0801	01	800	01	00	00	531	12/23	07-DEC-23	2,872	
0801	01	800	01	00	00	171	12/23	07-DEC-23	476	
0801	01	800	01	00	00	6988	12/23	08-DEC-23	205	
0801	01	800	01	00	00	6989	12/23	08-DEC-23	181	
0801	01	800	01	00	00	6990	12/23	08-DEC-23	424	
0801	01	800	01	00	00	6991	12/23	08-DEC-23	240	
0801	01	800	01	00	00	6992	12/23	08-DEC-23	50	
0801	01	800	01	00	00	6993	12/23	08-DEC-23	498	
0801	01	800	01	00	00	6994	12/23	08-DEC-23	457	
0801	01	800	01	00	00	6995	12/23	08-DEC-23	166	
0801	01	800	01	00	00	6996	12/23	08-DEC-23	167	
0801	01	800	01	00	00	6997	12/23	08-DEC-23	669	
0801	01	800	01	00	00	6998	12/23	08-DEC-23	155	
0801	01	800	01	00	00	6999	12/23	08-DEC-23	163	
0801	01	800	01	00	00	7000	12/23	08-DEC-23	914	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	7001	12/23	08-DEC-23	1,435	
0801	01	800	01	00	00	7002	12/23	08-DEC-23	184	
0801	01	800	01	00	00	7003	12/23	08-DEC-23	609	
0801	01	800	01	00	00	7004	12/23	08-DEC-23	467	
0801	01	800	01	00	00	7005	12/23	08-DEC-23	306	
0801	01	800	01	00	00	7006	12/23	08-DEC-23	502	
0801	01	800	01	00	00	7007	12/23	08-DEC-23	512	
0801	01	800	01	00	00	7008	12/23	08-DEC-23	299	
0801	01	800	01	00	00	7009	12/23	08-DEC-23	466	
0801	01	800	01	00	00	7010	12/23	08-DEC-23	284	
0801	01	800	01	00	00	7011	12/23	08-DEC-23	163	
0801	01	800	01	00	00	7012	12/23	08-DEC-23	2,107	
0801	01	800	01	00	00	7013	12/23	08-DEC-23	240	
0801	01	800	01	00	00	7014	12/23	08-DEC-23	40	
0801	01	800	01	00	00	7015	12/23	08-DEC-23	120	
0801	01	800	01	00	00	7016	12/23	08-DEC-23	299	
0801	01	800	01	00	00	7017	12/23	08-DEC-23	893	
0801	01	800	01	00	00	7018	12/23	08-DEC-23	978	
0801	01	800	01	00	00	7019	12/23	08-DEC-23	778	
0801	01	800	01	00	00	7020	12/23	08-DEC-23	2,505	
0801	01	800	01	00	00	7021	12/23	08-DEC-23	267	
0801	01	800	01	00	00	7022	12/23	08-DEC-23	158	
0801	01	800	01	00	00	7023	12/23	08-DEC-23	222	
0801	01	800	01	00	00	7024	12/23	08-DEC-23	50	
0801	01	800	01	00	00	7025	12/23	08-DEC-23	200	
0801	01	800	01	00	00	7026	12/23	08-DEC-23	200	
0801	01	800	01	00	00	7027	12/23	08-DEC-23	460	
0801	01	800	01	00	00	7028	12/23	08-DEC-23	344	
0801	01	800	01	00	00	7029	12/23	08-DEC-23	474	
0801	01	800	01	00	00	7030	12/23	08-DEC-23	184	
0801	01	800	01	00	00	7031	12/23	08-DEC-23	385	
0801	01	800	01	00	00	7032	12/23	08-DEC-23	588	
0801	01	800	01	00	00	7033	12/23	08-DEC-23	1,853	
0801	01	800	01	00	00	2897	12/23	02-DEC-23	2,542	
0801	01	800	01	00	00	2896	12/23	02-DEC-23	1,800	
0801	01	800	01	00	00	2895	12/23	02-DEC-23	405	
0801	01	800	01	00	00	2894	12/23	02-DEC-23	4,310	
0801	01	800	01	00	00	2893	12/23	02-DEC-23	6,120	
0801	01	800	01	00	00	336	12/23	02-DEC-23	50	
0801	01	800	01	00	00	337	12/23	02-DEC-23	13,500	
0801	01	800	01	00	00	499	12/23	02-DEC-23	176	
0801	01	800	01	00	00	500	12/23	02-DEC-23	59	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	501	12/23	02-DEC-23	62
0801	01	800	01	00	00	502	12/23	02-DEC-23	446
0801	01	800	01	00	00	503	12/23	02-DEC-23	723
0801	01	800	01	00	00	504	12/23	02-DEC-23	419
0801	01	800	01	00	00	2942	12/23	04-DEC-23	310
0801	01	800	01	00	00	2941	12/23	04-DEC-23	184
0801	01	800	01	00	00	2940	12/23	04-DEC-23	40
0801	01	800	01	00	00	2939	12/23	04-DEC-23	40
0801	01	800	01	00	00	2938	12/23	04-DEC-23	1,680
0801	01	800	01	00	00	2937	12/23	04-DEC-23	1,725
0801	01	800	01	00	00	2936	12/23	04-DEC-23	8,987
0801	01	800	01	00	00	2935	12/23	04-DEC-23	580
0801	01	800	01	00	00	2934	12/23	04-DEC-23	4,470
0801	01	800	01	00	00	2933	12/23	04-DEC-23	4,831
0801	01	800	01	00	00	2932	12/23	04-DEC-23	132
0801	01	800	01	00	00	2931	12/23	04-DEC-23	906
0801	01	800	01	00	00	6722	12/23	05-DEC-23	240
0801	01	800	01	00	00	6723	12/23	05-DEC-23	788
0801	01	800	01	00	00	6724	12/23	05-DEC-23	481
0801	01	800	01	00	00	6725	12/23	05-DEC-23	311
0801	01	800	01	00	00	6726	12/23	05-DEC-23	5,357
0801	01	800	01	00	00	6727	12/23	05-DEC-23	1,011
0801	01	800	01	00	00	6728	12/23	05-DEC-23	2,253
0801	01	800	01	00	00	6729	12/23	05-DEC-23	262
0801	01	800	01	00	00	6730	12/23	05-DEC-23	197
0801	01	800	01	00	00	6731	12/23	05-DEC-23	2,989
0801	01	800	01	00	00	6732	12/23	05-DEC-23	2,280
0801	01	800	01	00	00	6733	12/23	05-DEC-23	181
0801	01	800	01	00	00	6734	12/23	05-DEC-23	1,181
0801	01	800	01	00	00	6735	12/23	05-DEC-23	167
0801	01	800	01	00	00	6736	12/23	05-DEC-23	285
0801	01	800	01	00	00	6737	12/23	05-DEC-23	223
0801	01	800	01	00	00	6738	12/23	05-DEC-23	226
0801	01	800	01	00	00	6739	12/23	05-DEC-23	446
0801	01	800	01	00	00	6740	12/23	05-DEC-23	691
0801	01	800	01	00	00	6741	12/23	05-DEC-23	395
0801	01	800	01	00	00	6742	12/23	05-DEC-23	550
0801	01	800	01	00	00	6743	12/23	05-DEC-23	528
0801	01	800	01	00	00	6744	12/23	05-DEC-23	3,064
0801	01	800	01	00	00	6745	12/23	05-DEC-23	935
0801	01	800	01	00	00	6746	12/23	05-DEC-23	167
0801	01	800	01	00	00	6747	12/23	05-DEC-23	446

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	6748	12/23	05-DEC-23	439
0801	01	800	01	00	00	6749	12/23	05-DEC-23	240
0801	01	800	01	00	00	6750	12/23	05-DEC-23	155
0801	01	800	01	00	00	6751	12/23	05-DEC-23	589
0801	01	800	01	00	00	6752	12/23	05-DEC-23	1,405
0801	01	800	01	00	00	6753	12/23	05-DEC-23	568
0801	01	800	01	00	00	6754	12/23	05-DEC-23	359
0801	01	800	01	00	00	6755	12/23	05-DEC-23	464
0801	01	800	01	00	00	6756	12/23	05-DEC-23	155
0801	01	800	01	00	00	6757	12/23	05-DEC-23	193
0801	01	800	01	00	00	6758	12/23	05-DEC-23	181
0801	01	800	01	00	00	6759	12/23	05-DEC-23	41
0801	01	800	01	00	00	6760	12/23	05-DEC-23	2,436
0801	01	800	01	00	00	6560	12/23	02-DEC-23	184
0801	01	800	01	00	00	6561	12/23	02-DEC-23	446
0801	01	800	01	00	00	6562	12/23	02-DEC-23	253
0801	01	800	01	00	00	6563	12/23	02-DEC-23	364
0801	01	800	01	00	00	6564	12/23	02-DEC-23	929
0801	01	800	01	00	00	6565	12/23	02-DEC-23	600
0801	01	800	01	00	00	6566	12/23	02-DEC-23	40
0801	01	800	01	00	00	6567	12/23	02-DEC-23	481
0801	01	800	01	00	00	6568	12/23	02-DEC-23	446
0801	01	800	01	00	00	6569	12/23	02-DEC-23	294
0801	01	800	01	00	00	6570	12/23	02-DEC-23	625
0801	01	800	01	00	00	6571	12/23	02-DEC-23	1,500
0801	01	800	01	00	00	6572	12/23	02-DEC-23	1,100
0801	01	800	01	00	00	2276	12/23	02-DEC-23	6,071
0801	01	800	01	00	00	2273	12/23	02-DEC-23	100
0801	01	800	01	00	00	2277	12/23	02-DEC-23	110
0801	01	800	01	00	00	2278	12/23	02-DEC-23	110
0801	01	800	01	00	00	2279	12/23	02-DEC-23	997
0801	01	800	01	00	00	2275	12/23	02-DEC-23	693
0801	01	800	01	00	00	2280	12/23	02-DEC-23	23,700
0801	01	800	01	00	00	2274	12/23	02-DEC-23	847
0801	01	800	01	00	00	2907	12/23	02-DEC-23	322
0801	01	800	01	00	00	2906	12/23	02-DEC-23	40
0801	01	800	01	00	00	2905	12/23	02-DEC-23	729
0801	01	800	01	00	00	2904	12/23	02-DEC-23	888
0801	01	800	01	00	00	2903	12/23	02-DEC-23	40
0801	01	800	01	00	00	2902	12/23	02-DEC-23	40
0801	01	800	01	00	00	2901	12/23	02-DEC-23	1,130
0801	01	800	01	00	00	2900	12/23	02-DEC-23	446

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2899	12/23	02-DEC-23	622
0801	01	800	01	00	00	2898	12/23	02-DEC-23	40
0801	01	800	01	00	00	2963	12/23	29-DEC-23	1,248
0801	01	800	01	00	00	1584	12/23	29-DEC-23	40
0801	01	800	01	00	00	1583	12/23	29-DEC-23	40
0801	01	800	01	00	00	1582	12/23	29-DEC-23	40
0801	01	800	01	00	00	1581	12/23	29-DEC-23	40
0801	01	800	01	00	00	1580	12/23	29-DEC-23	40
0801	01	800	01	00	00	1579	12/23	29-DEC-23	40
0801	01	800	01	00	00	1578	12/23	29-DEC-23	40
0801	01	800	01	00	00	1577	12/23	29-DEC-23	788
0801	01	800	01	00	00	1576	12/23	29-DEC-23	692
0801	01	800	01	00	00	1575	12/23	29-DEC-23	40
0801	01	800	01	00	00	1573	12/23	29-DEC-23	40
0801	01	800	01	00	00	1571	12/23	29-DEC-23	40
0801	01	800	01	00	00	1570	12/23	29-DEC-23	40
0801	01	800	01	00	00	1569	12/23	29-DEC-23	40
0801	01	800	01	00	00	1568	12/23	29-DEC-23	657
0801	01	800	01	00	00	1567	12/23	29-DEC-23	40
0801	01	800	01	00	00	458	12/23	29-DEC-23	5,000
0801	01	800	01	00	00	457	12/23	29-DEC-23	243
0801	01	800	01	00	00	3019	12/23	07-DEC-23	200
0801	01	800	01	00	00	3018	12/23	07-DEC-23	80
0801	01	800	01	00	00	345	12/23	07-DEC-23	45,300
0801	01	800	01	00	00	526	12/23	07-DEC-23	1,600
0801	01	800	01	00	00	527	12/23	07-DEC-23	436
0801	01	800	01	00	00	528	12/23	07-DEC-23	211
0801	01	800	01	00	00	529	12/23	07-DEC-23	253
0801	01	800	01	00	00	530	12/23	07-DEC-23	583
0801	01	800	01	00	00	1537	12/23	22-DEC-23	40
0801	01	800	01	00	00	1536	12/23	22-DEC-23	40
0801	01	800	01	00	00	1535	12/23	22-DEC-23	40
0801	01	800	01	00	00	1534	12/23	22-DEC-23	163
0801	01	800	01	00	00	1533	12/23	22-DEC-23	40
0801	01	800	01	00	00	1532	12/23	22-DEC-23	204
0801	01	800	01	00	00	1531	12/23	22-DEC-23	40
0801	01	800	01	00	00	1530	12/23	22-DEC-23	40
0801	01	800	01	00	00	1529	12/23	22-DEC-23	40
0801	01	800	01	00	00	1528	12/23	22-DEC-23	155
0801	01	800	01	00	00	1527	12/23	22-DEC-23	167
0801	01	800	01	00	00	680	12/23	22-DEC-23	126
0801	01	800	01	00	00	679	12/23	22-DEC-23	470

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	678	12/23	22-DEC-23	176
0801	01	800	01	00	00	677	12/23	22-DEC-23	272
0801	01	800	01	00	00	3152	12/23	22-DEC-23	40
0801	01	800	01	00	00	3151	12/23	22-DEC-23	40
0801	01	800	01	00	00	3150	12/23	22-DEC-23	40
0801	01	800	01	00	00	3149	12/23	22-DEC-23	620
0801	01	800	01	00	00	3148	12/23	22-DEC-23	658
0801	01	800	01	00	00	3147	12/23	22-DEC-23	1,452
0801	01	800	01	00	00	3146	12/23	22-DEC-23	560
0801	01	800	01	00	00	3145	12/23	22-DEC-23	365
0801	01	800	01	00	00	3144	12/23	22-DEC-23	222
0801	01	800	01	00	00	3143	12/23	22-DEC-23	160
0801	01	800	01	00	00	3142	12/23	22-DEC-23	246
0801	01	800	01	00	00	3141	12/23	22-DEC-23	222
0801	01	800	01	00	00	3140	12/23	22-DEC-23	206
0801	01	800	01	00	00	3139	12/23	22-DEC-23	164
0801	01	800	01	00	00	3138	12/23	22-DEC-23	315
0801	01	800	01	00	00	3137	12/23	22-DEC-23	246
0801	01	800	01	00	00	3136	12/23	22-DEC-23	232
0801	01	800	01	00	00	3135	12/23	22-DEC-23	80
0801	01	800	01	00	00	355	12/23	22-DEC-23	48,800
0801	01	800	01	00	00	559	12/23	22-DEC-23	262
0801	01	800	01	00	00	36	12/23	22-DEC-23	50
0801	01	800	01	00	00	463	12/23	22-DEC-23	423
0801	01	800	01	00	00	461	12/23	22-DEC-23	246
0801	01	800	01	00	00	462	12/23	22-DEC-23	959
0801	01	800	01	00	00	12559	12/23	22-DEC-23	1,092
0801	01	800	01	00	00	12560	12/23	22-DEC-23	200
0801	01	800	01	00	00	12562	12/23	22-DEC-23	100
0801	01	800	01	00	00	12561	12/23	22-DEC-23	6,359
0801	01	800	01	00	00	12546	12/23	22-DEC-23	177
0801	01	800	01	00	00	12550	12/23	22-DEC-23	270
0801	01	800	01	00	00	12552	12/23	22-DEC-23	657
0801	01	800	01	00	00	12551	12/23	22-DEC-23	500
0801	01	800	01	00	00	12519	12/23	22-DEC-23	510
0801	01	800	01	00	00	12520	12/23	22-DEC-23	200
0801	01	800	01	00	00	12556	12/23	22-DEC-23	2,000
0801	01	800	01	00	00	12521	12/23	22-DEC-23	299
0801	01	800	01	00	00	12522	12/23	22-DEC-23	417
0801	01	800	01	00	00	12523	12/23	22-DEC-23	805
0801	01	800	01	00	00	12589	12/23	22-DEC-23	100
0801	01	800	01	00	00	12563	12/23	22-DEC-23	216

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2964	12/23	29-DEC-23	377
0801	01	800	01	00	00	12035	12/23	05-DEC-23	365
0801	01	800	01	00	00	12038	12/23	05-DEC-23	1,130
0801	01	800	01	00	00	12040	12/23	05-DEC-23	4,243
0801	01	800	01	00	00	12041	12/23	05-DEC-23	736
0801	01	800	01	00	00	12042	12/23	05-DEC-23	118
0801	01	800	01	00	00	6711	12/23	05-DEC-23	187
0801	01	800	01	00	00	6712	12/23	05-DEC-23	1,236
0801	01	800	01	00	00	6713	12/23	05-DEC-23	167
0801	01	800	01	00	00	6714	12/23	05-DEC-23	376
0801	01	800	01	00	00	6715	12/23	05-DEC-23	314
0801	01	800	01	00	00	6716	12/23	05-DEC-23	788
0801	01	800	01	00	00	6717	12/23	05-DEC-23	264
0801	01	800	01	00	00	6718	12/23	05-DEC-23	553
0801	01	800	01	00	00	6719	12/23	05-DEC-23	995
0801	01	800	01	00	00	6720	12/23	05-DEC-23	614
0801	01	800	01	00	00	6721	12/23	05-DEC-23	267
0801	01	800	01	00	00	6984	12/23	07-DEC-23	299
0801	01	800	01	00	00	6985	12/23	07-DEC-23	211
0801	01	800	01	00	00	6986	12/23	07-DEC-23	155
0801	01	800	01	00	00	6987	12/23	07-DEC-23	6,366
0801	01	800	01	00	00	2325	12/23	07-DEC-23	2,634
0801	01	800	01	00	00	2319	12/23	07-DEC-23	307
0801	01	800	01	00	00	2320	12/23	07-DEC-23	192
0801	01	800	01	00	00	2318	12/23	07-DEC-23	500
0801	01	800	01	00	00	2315	12/23	07-DEC-23	83,855
0801	01	800	01	00	00	2321	12/23	07-DEC-23	190
0801	01	800	01	00	00	2323	12/23	07-DEC-23	202
0801	01	800	01	00	00	2324	12/23	07-DEC-23	110
0801	01	800	01	00	00	2314	12/23	07-DEC-23	110
0801	01	800	01	00	00	2316	12/23	07-DEC-23	42,697
0801	01	800	01	00	00	2322	12/23	07-DEC-23	214
0801	01	800	01	00	00	2313	12/23	07-DEC-23	329
0801	01	800	01	00	00	2326	12/23	07-DEC-23	110
0801	01	800	01	00	00	2327	12/23	07-DEC-23	3,40,480
0801	01	800	01	00	00	2328	12/23	07-DEC-23	27,000
0801	01	800	01	00	00	3047	12/23	07-DEC-23	5,714
0801	01	800	01	00	00	3046	12/23	07-DEC-23	6,950
0801	01	800	01	00	00	3045	12/23	07-DEC-23	6,389
0801	01	800	01	00	00	3044	12/23	07-DEC-23	2,026
0801	01	800	01	00	00	3043	12/23	07-DEC-23	40
0801	01	800	01	00	00	3042	12/23	07-DEC-23	40

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<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	3041	12/23	07-DEC-23	8,772	
0801	01	800	01	00	00	3040	12/23	07-DEC-23	5,930	
0801	01	800	01	00	00	3039	12/23	07-DEC-23	628	
0801	01	800	01	00	00	3038	12/23	07-DEC-23	800	
0801	01	800	01	00	00	3037	12/23	07-DEC-23	90	
0801	01	800	01	00	00	3036	12/23	07-DEC-23	815	
0801	01	800	01	00	00	3035	12/23	07-DEC-23	1,170	
0801	01	800	01	00	00	3034	12/23	07-DEC-23	272	
0801	01	800	01	00	00	3033	12/23	07-DEC-23	126	
0801	01	800	01	00	00	3032	12/23	07-DEC-23	2,299	
0801	01	800	01	00	00	3031	12/23	07-DEC-23	5,415	
0801	01	800	01	00	00	3030	12/23	07-DEC-23	442	
0801	01	800	01	00	00	3029	12/23	07-DEC-23	80	
0801	01	800	01	00	00	3028	12/23	07-DEC-23	50	
0801	01	800	01	00	00	3027	12/23	07-DEC-23	61	
0801	01	800	01	00	00	3026	12/23	07-DEC-23	405	
0801	01	800	01	00	00	3025	12/23	07-DEC-23	2,301	
0801	01	800	01	00	00	3024	12/23	07-DEC-23	264	
0801	01	800	01	00	00	3023	12/23	07-DEC-23	814	
0801	01	800	01	00	00	3022	12/23	07-DEC-23	2,774	
0801	01	800	01	00	00	3021	12/23	07-DEC-23	1,560	
0801	01	800	01	00	00	3020	12/23	07-DEC-23	160	
0801	01	800	01	00	00	6535	12/23	02-DEC-23	370	
0801	01	800	01	00	00	6536	12/23	02-DEC-23	1,412	
0801	01	800	01	00	00	6537	12/23	02-DEC-23	329	
0801	01	800	01	00	00	6538	12/23	02-DEC-23	448	
0801	01	800	01	00	00	6539	12/23	02-DEC-23	1,368	
0801	01	800	01	00	00	6540	12/23	02-DEC-23	170	
0801	01	800	01	00	00	6541	12/23	02-DEC-23	195	
0801	01	800	01	00	00	6542	12/23	02-DEC-23	100	
0801	01	800	01	00	00	6543	12/23	02-DEC-23	300	
0801	01	800	01	00	00	6544	12/23	02-DEC-23	426	
0801	01	800	01	00	00	6545	12/23	02-DEC-23	1,086	
0801	01	800	01	00	00	6546	12/23	02-DEC-23	358	
0801	01	800	01	00	00	6547	12/23	02-DEC-23	1,424	
0801	01	800	01	00	00	6548	12/23	02-DEC-23	226	
0801	01	800	01	00	00	6549	12/23	02-DEC-23	619	
0801	01	800	01	00	00	6550	12/23	02-DEC-23	713	
0801	01	800	01	00	00	6551	12/23	02-DEC-23	2,891	
0801	01	800	01	00	00	6552	12/23	02-DEC-23	1,062	
0801	01	800	01	00	00	6553	12/23	02-DEC-23	326	
0801	01	800	01	00	00	6554	12/23	02-DEC-23	200	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	6555	12/23	02-DEC-23	936
0801	01	800	01	00	00	6556	12/23	02-DEC-23	1,464
0801	01	800	01	00	00	6557	12/23	02-DEC-23	1,480
0801	01	800	01	00	00	6558	12/23	02-DEC-23	693
0801	01	800	01	00	00	6559	12/23	02-DEC-23	504
0801	01	800	01	00	00	12140	12/23	05-DEC-23	1,701
0801	01	800	01	00	00	12142	12/23	05-DEC-23	500
0801	01	800	01	00	00	12141	12/23	05-DEC-23	211
0801	01	800	01	00	00	12143	12/23	05-DEC-23	100
0801	01	800	01	00	00	11992	12/23	05-DEC-23	2,688
0801	01	800	01	00	00	11994	12/23	05-DEC-23	679
0801	01	800	01	00	00	11991	12/23	05-DEC-23	40
0801	01	800	01	00	00	11993	12/23	05-DEC-23	1,075
0801	01	800	01	00	00	11996	12/23	05-DEC-23	385
0801	01	800	01	00	00	11989	12/23	05-DEC-23	191
0801	01	800	01	00	00	11995	12/23	05-DEC-23	1,216
0801	01	800	01	00	00	11997	12/23	05-DEC-23	100
0801	01	800	01	00	00	12000	12/23	05-DEC-23	345
0801	01	800	01	00	00	12004	12/23	05-DEC-23	222
0801	01	800	01	00	00	12005	12/23	05-DEC-23	235
0801	01	800	01	00	00	12007	12/23	05-DEC-23	1,017
0801	01	800	01	00	00	12008	12/23	05-DEC-23	379
0801	01	800	01	00	00	12001	12/23	05-DEC-23	305
0801	01	800	01	00	00	12009	12/23	05-DEC-23	2,801
0801	01	800	01	00	00	12010	12/23	05-DEC-23	167
0801	01	800	01	00	00	12011	12/23	05-DEC-23	181
0801	01	800	01	00	00	12012	12/23	05-DEC-23	200
0801	01	800	01	00	00	12013	12/23	05-DEC-23	470
0801	01	800	01	00	00	11998	12/23	05-DEC-23	597
0801	01	800	01	00	00	11999	12/23	05-DEC-23	211
0801	01	800	01	00	00	12002	12/23	05-DEC-23	549
0801	01	800	01	00	00	12003	12/23	05-DEC-23	778
0801	01	800	01	00	00	12006	12/23	05-DEC-23	1,559
0801	01	800	01	00	00	12014	12/23	05-DEC-23	294
0801	01	800	01	00	00	12015	12/23	05-DEC-23	395
0801	01	800	01	00	00	12033	12/23	05-DEC-23	784
0801	01	800	01	00	00	12028	12/23	05-DEC-23	690
0801	01	800	01	00	00	12029	12/23	05-DEC-23	367
0801	01	800	01	00	00	12030	12/23	05-DEC-23	202
0801	01	800	01	00	00	12032	12/23	05-DEC-23	775
0801	01	800	01	00	00	12036	12/23	05-DEC-23	417
0801	01	800	01	00	00	12037	12/23	05-DEC-23	521

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	12034	12/23	05-DEC-23	200
0801	01	800	01	00	00	12039	12/23	05-DEC-23	1,027
0801	01	800	01	00	00	11781	12/23	02-DEC-23	2,536
0801	01	800	01	00	00	11783	12/23	02-DEC-23	406
0801	01	800	01	00	00	11785	12/23	02-DEC-23	240
0801	01	800	01	00	00	11786	12/23	02-DEC-23	929
0801	01	800	01	00	00	11782	12/23	02-DEC-23	713
0801	01	800	01	00	00	11733	12/23	02-DEC-23	1,130
0801	01	800	01	00	00	11734	12/23	02-DEC-23	150
0801	01	800	01	00	00	11732	12/23	02-DEC-23	200
0801	01	800	01	00	00	11735	12/23	02-DEC-23	500
0801	01	800	01	00	00	11738	12/23	02-DEC-23	648
0801	01	800	01	00	00	11739	12/23	02-DEC-23	545
0801	01	800	01	00	00	11741	12/23	02-DEC-23	8,430
0801	01	800	01	00	00	11737	12/23	02-DEC-23	545
0801	01	800	01	00	00	11742	12/23	02-DEC-23	3,121
0801	01	800	01	00	00	11744	12/23	02-DEC-23	1,125
0801	01	800	01	00	00	11743	12/23	02-DEC-23	630
0801	01	800	01	00	00	11745	12/23	02-DEC-23	693
0801	01	800	01	00	00	6522	12/23	02-DEC-23	617
0801	01	800	01	00	00	6523	12/23	02-DEC-23	566
0801	01	800	01	00	00	6524	12/23	02-DEC-23	155
0801	01	800	01	00	00	6525	12/23	02-DEC-23	737
0801	01	800	01	00	00	6526	12/23	02-DEC-23	40
0801	01	800	01	00	00	6527	12/23	02-DEC-23	504
0801	01	800	01	00	00	6528	12/23	02-DEC-23	163
0801	01	800	01	00	00	6529	12/23	02-DEC-23	313
0801	01	800	01	00	00	6530	12/23	02-DEC-23	595
0801	01	800	01	00	00	6531	12/23	02-DEC-23	291
0801	01	800	01	00	00	6532	12/23	02-DEC-23	264
0801	01	800	01	00	00	6533	12/23	02-DEC-23	2,985
0801	01	800	01	00	00	6534	12/23	02-DEC-23	205
0801	01	800	01	00	00	394	12/23	22-DEC-23	385
0801	01	800	01	00	00	395	12/23	22-DEC-23	38,200
0801	01	800	01	00	00	57	12/23	22-DEC-23	830
0801	01	800	01	00	00	1710	12/23	29-DEC-23	1,334
0801	01	800	01	00	00	1711	12/23	29-DEC-23	100
0801	01	800	01	00	00	1708	12/23	29-DEC-23	200
0801	01	800	01	00	00	1707	12/23	29-DEC-23	959
0801	01	800	01	00	00	467	12/23	29-DEC-23	835
0801	01	800	01	00	00	468	12/23	29-DEC-23	50
0801	01	800	01	00	00	466	12/23	29-DEC-23	237

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	537	12/23	29-DEC-23	281
0801	01	800	01	00	00	3199	12/23	29-DEC-23	1,277
0801	01	800	01	00	00	3198	12/23	29-DEC-23	526
0801	01	800	01	00	00	3197	12/23	29-DEC-23	616
0801	01	800	01	00	00	3196	12/23	29-DEC-23	2,564
0801	01	800	01	00	00	3195	12/23	29-DEC-23	5,930
0801	01	800	01	00	00	3194	12/23	29-DEC-23	100
0801	01	800	01	00	00	3193	12/23	29-DEC-23	86
0801	01	800	01	00	00	3192	12/23	29-DEC-23	1,004
0801	01	800	01	00	00	3191	12/23	29-DEC-23	1,770
0801	01	800	01	00	00	3190	12/23	29-DEC-23	662
0801	01	800	01	00	00	3189	12/23	29-DEC-23	828
0801	01	800	01	00	00	3188	12/23	29-DEC-23	2,727
0801	01	800	01	00	00	3187	12/23	29-DEC-23	1,202
0801	01	800	01	00	00	3186	12/23	29-DEC-23	141
0801	01	800	01	00	00	3185	12/23	29-DEC-23	78
0801	01	800	01	00	00	3184	12/23	29-DEC-23	580
0801	01	800	01	00	00	3183	12/23	29-DEC-23	3,593
0801	01	800	01	00	00	3182	12/23	29-DEC-23	1,158
0801	01	800	01	00	00	359	12/23	29-DEC-23	51,100
0801	01	800	01	00	00	699	12/23	29-DEC-23	90
0801	01	800	01	00	00	698	12/23	29-DEC-23	116
0801	01	800	01	00	00	697	12/23	29-DEC-23	110
0801	01	800	01	00	00	696	12/23	29-DEC-23	99
0801	01	800	01	00	00	1600	12/23	29-DEC-23	35,754
0801	01	800	01	00	00	1599	12/23	29-DEC-23	327
0801	01	800	01	00	00	1598	12/23	29-DEC-23	470
0801	01	800	01	00	00	1597	12/23	29-DEC-23	500
0801	01	800	01	00	00	1596	12/23	29-DEC-23	1,170
0801	01	800	01	00	00	1595	12/23	29-DEC-23	760
0801	01	800	01	00	00	1594	12/23	29-DEC-23	742
0801	01	800	01	00	00	1593	12/23	29-DEC-23	90
0801	01	800	01	00	00	1592	12/23	29-DEC-23	1,081
0801	01	800	01	00	00	1591	12/23	29-DEC-23	500
0801	01	800	01	00	00	1590	12/23	29-DEC-23	500
0801	01	800	01	00	00	1589	12/23	29-DEC-23	90
0801	01	800	01	00	00	1588	12/23	29-DEC-23	2,707
0801	01	800	01	00	00	1587	12/23	29-DEC-23	2,182
0801	01	800	01	00	00	1586	12/23	29-DEC-23	19,642
0801	01	800	01	00	00	1585	12/23	29-DEC-23	2,611
0801	01	800	01	00	00	1584	12/23	29-DEC-23	822
0801	01	800	01	00	00	1583	12/23	29-DEC-23	1,603

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	400	12/23	29-DEC-23	28,500	
0801	01	800	01	00	00	2971	12/23	29-DEC-23	90	
0801	01	800	01	00	00	2970	12/23	29-DEC-23	152	
0801	01	800	01	00	00	2969	12/23	29-DEC-23	3,352	
0801	01	800	01	00	00	2967	12/23	29-DEC-23	2,010	
0801	01	800	01	00	00	2966	12/23	29-DEC-23	280	
0801	01	800	01	00	00	2965	12/23	29-DEC-23	860	
0801	01	800	01	00	00	6973	12/23	07-DEC-23	788	
0801	01	800	01	00	00	6974	12/23	07-DEC-23	4,000	
0801	01	800	01	00	00	6975	12/23	07-DEC-23	434	
0801	01	800	01	00	00	6976	12/23	07-DEC-23	675	
0801	01	800	01	00	00	6977	12/23	07-DEC-23	597	
0801	01	800	01	00	00	6978	12/23	07-DEC-23	10,984	
0801	01	800	01	00	00	6979	12/23	07-DEC-23	197	
0801	01	800	01	00	00	6980	12/23	07-DEC-23	856	
0801	01	800	01	00	00	6981	12/23	07-DEC-23	500	
0801	01	800	01	00	00	6982	12/23	07-DEC-23	500	
0801	01	800	01	00	00	6983	12/23	07-DEC-23	181	
0801	01	800	01	00	00	3112	12/23	21-DEC-23	374	
0801	01	800	01	00	00	3111	12/23	21-DEC-23	776	
0801	01	800	01	00	00	3110	12/23	21-DEC-23	80	
0801	01	800	01	00	00	354	12/23	21-DEC-23	46,300	
0801	01	800	01	00	00	353	12/23	21-DEC-23	500	
0801	01	800	01	00	00	352	12/23	21-DEC-23	9,300	
0801	01	800	01	00	00	457	12/23	21-DEC-23	296	
0801	01	800	01	00	00	460	12/23	21-DEC-23	780	
0801	01	800	01	00	00	458	12/23	21-DEC-23	270	
0801	01	800	01	00	00	459	12/23	21-DEC-23	1,534	
0801	01	800	01	00	00	1526	12/23	21-DEC-23	164	
0801	01	800	01	00	00	1525	12/23	21-DEC-23	198	
0801	01	800	01	00	00	1524	12/23	21-DEC-23	240	
0801	01	800	01	00	00	1523	12/23	21-DEC-23	14,474	
0801	01	800	01	00	00	1531	12/23	21-DEC-23	690	
0801	01	800	01	00	00	1530	12/23	21-DEC-23	524	
0801	01	800	01	00	00	1529	12/23	21-DEC-23	636	
0801	01	800	01	00	00	1528	12/23	21-DEC-23	834	
0801	01	800	01	00	00	1527	12/23	21-DEC-23	5,883	
0801	01	800	01	00	00	1526	12/23	21-DEC-23	960	
0801	01	800	01	00	00	1525	12/23	21-DEC-23	832	
0801	01	800	01	00	00	1524	12/23	21-DEC-23	76	
0801	01	800	01	00	00	1523	12/23	21-DEC-23	4,967	
0801	01	800	01	00	00	1522	12/23	21-DEC-23	593	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	1521	12/23	21-DEC-23	50	
0801	01	800	01	00	00	393	12/23	21-DEC-23	12,000	
0801	01	800	01	00	00	2943	12/23	21-DEC-23	261	
0801	01	800	01	00	00	2942	12/23	21-DEC-23	80	
0801	01	800	01	00	00	2952	12/23	22-DEC-23	1,030	
0801	01	800	01	00	00	2951	12/23	22-DEC-23	2,379	
0801	01	800	01	00	00	2950	12/23	22-DEC-23	274	
0801	01	800	01	00	00	2949	12/23	22-DEC-23	1,243	
0801	01	800	01	00	00	2948	12/23	22-DEC-23	440	
0801	01	800	01	00	00	2947	12/23	22-DEC-23	1,403	
0801	01	800	01	00	00	2946	12/23	22-DEC-23	1,271	
0801	01	800	01	00	00	2945	12/23	22-DEC-23	830	
0801	01	800	01	00	00	2944	12/23	22-DEC-23	90	
0801	01	800	01	00	00	1547	12/23	22-DEC-23	994	
0801	01	800	01	00	00	1546	12/23	22-DEC-23	474	
0801	01	800	01	00	00	1545	12/23	22-DEC-23	950	
0801	01	800	01	00	00	1544	12/23	22-DEC-23	268	
0801	01	800	01	00	00	1543	12/23	22-DEC-23	253	
0801	01	800	01	00	00	1542	12/23	22-DEC-23	4,023	
0801	01	800	01	00	00	1541	12/23	22-DEC-23	450	
0801	01	800	01	00	00	1540	12/23	22-DEC-23	1,796	
0801	01	800	01	00	00	1539	12/23	22-DEC-23	1,407	
0801	01	800	01	00	00	1538	12/23	22-DEC-23	50	
0801	01	800	01	00	00	1537	12/23	22-DEC-23	50	
0801	01	800	01	00	00	1536	12/23	22-DEC-23	1,395	
0801	01	800	01	00	00	1535	12/23	22-DEC-23	200	
0801	01	800	01	00	00	1534	12/23	22-DEC-23	615	
0801	01	800	01	00	00	1533	12/23	22-DEC-23	1,455	
0801	01	800	01	00	00	1532	12/23	22-DEC-23	3,234	
0801	01	800	01	00	00	12108	12/23	05-DEC-23	826	
0801	01	800	01	00	00	12110	12/23	05-DEC-23	193	
0801	01	800	01	00	00	12111	12/23	05-DEC-23	627	
0801	01	800	01	00	00	12080	12/23	05-DEC-23	878	
0801	01	800	01	00	00	12085	12/23	05-DEC-23	608	
0801	01	800	01	00	00	12088	12/23	05-DEC-23	638	
0801	01	800	01	00	00	12089	12/23	05-DEC-23	109	
0801	01	800	01	00	00	12091	12/23	05-DEC-23	848	
0801	01	800	01	00	00	12086	12/23	05-DEC-23	898	
0801	01	800	01	00	00	12087	12/23	05-DEC-23	1,144	
0801	01	800	01	00	00	12090	12/23	05-DEC-23	406	
0801	01	800	01	00	00	12092	12/23	05-DEC-23	216	
0801	01	800	01	00	00	12094	12/23	05-DEC-23	152	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	12096	12/23	05-DEC-23	1,500	
0801	01	800	01	00	00	12134	12/23	05-DEC-23	1,046	
0801	01	800	01	00	00	12135	12/23	05-DEC-23	373	
0801	01	800	01	00	00	12136	12/23	05-DEC-23	200	
0801	01	800	01	00	00	12137	12/23	05-DEC-23	6,010	
0801	01	800	01	00	00	12139	12/23	05-DEC-23	584	
0801	01	800	01	00	00	12138	12/23	05-DEC-23	1,676	
0801	01	800	01	00	00	6929	12/23	07-DEC-23	500	
0801	01	800	01	00	00	6930	12/23	07-DEC-23	184	
0801	01	800	01	00	00	6931	12/23	07-DEC-23	656	
0801	01	800	01	00	00	6932	12/23	07-DEC-23	621	
0801	01	800	01	00	00	6933	12/23	07-DEC-23	155	
0801	01	800	01	00	00	6934	12/23	07-DEC-23	50	
0801	01	800	01	00	00	6935	12/23	07-DEC-23	1,134	
0801	01	800	01	00	00	6936	12/23	07-DEC-23	1,871	
0801	01	800	01	00	00	6937	12/23	07-DEC-23	5,664	
0801	01	800	01	00	00	6938	12/23	07-DEC-23	381	
0801	01	800	01	00	00	6939	12/23	07-DEC-23	3,200	
0801	01	800	01	00	00	6940	12/23	07-DEC-23	2,436	
0801	01	800	01	00	00	6941	12/23	07-DEC-23	1,113	
0801	01	800	01	00	00	6942	12/23	07-DEC-23	8,181	
0801	01	800	01	00	00	6943	12/23	07-DEC-23	744	
0801	01	800	01	00	00	6944	12/23	07-DEC-23	403	
0801	01	800	01	00	00	6945	12/23	07-DEC-23	90	
0801	01	800	01	00	00	6946	12/23	07-DEC-23	1,829	
0801	01	800	01	00	00	6947	12/23	07-DEC-23	1,937	
0801	01	800	01	00	00	6948	12/23	07-DEC-23	158	
0801	01	800	01	00	00	6949	12/23	07-DEC-23	240	
0801	01	800	01	00	00	6950	12/23	07-DEC-23	514	
0801	01	800	01	00	00	6951	12/23	07-DEC-23	962	
0801	01	800	01	00	00	6952	12/23	07-DEC-23	2,089	
0801	01	800	01	00	00	6953	12/23	07-DEC-23	118	
0801	01	800	01	00	00	6954	12/23	07-DEC-23	891	
0801	01	800	01	00	00	6955	12/23	07-DEC-23	617	
0801	01	800	01	00	00	6956	12/23	07-DEC-23	200	
0801	01	800	01	00	00	6957	12/23	07-DEC-23	1,841	
0801	01	800	01	00	00	6958	12/23	07-DEC-23	182	
0801	01	800	01	00	00	6959	12/23	07-DEC-23	562	
0801	01	800	01	00	00	6960	12/23	07-DEC-23	181	
0801	01	800	01	00	00	6961	12/23	07-DEC-23	200	
0801	01	800	01	00	00	6962	12/23	07-DEC-23	531	
0801	01	800	01	00	00	6963	12/23	07-DEC-23	788	

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	6964	12/23	07-DEC-23	155
0801	01	800	01	00	00	6965	12/23	07-DEC-23	489
0801	01	800	01	00	00	6966	12/23	07-DEC-23	332
0801	01	800	01	00	00	6967	12/23	07-DEC-23	240
0801	01	800	01	00	00	6968	12/23	07-DEC-23	1,754
0801	01	800	01	00	00	6969	12/23	07-DEC-23	502
0801	01	800	01	00	00	6970	12/23	07-DEC-23	621
0801	01	800	01	00	00	6971	12/23	07-DEC-23	1,142
0801	01	800	01	00	00	6972	12/23	07-DEC-23	830
0801	01	800	01	00	00	11800	12/23	02-DEC-23	1,520
0801	01	800	01	00	00	11802	12/23	02-DEC-23	1,952
0801	01	800	01	00	00	11804	12/23	02-DEC-23	607
0801	01	800	01	00	00	11710	12/23	02-DEC-23	299
0801	01	800	01	00	00	11711	12/23	02-DEC-23	167
0801	01	800	01	00	00	11759	12/23	02-DEC-23	1,014
0801	01	800	01	00	00	11803	12/23	02-DEC-23	163
0801	01	800	01	00	00	11806	12/23	02-DEC-23	118
0801	01	800	01	00	00	11701	12/23	02-DEC-23	52
0801	01	800	01	00	00	11709	12/23	02-DEC-23	1,208
0801	01	800	01	00	00	11763	12/23	02-DEC-23	720
0801	01	800	01	00	00	11765	12/23	02-DEC-23	254
0801	01	800	01	00	00	11766	12/23	02-DEC-23	100
0801	01	800	01	00	00	11797	12/23	02-DEC-23	1,676
0801	01	800	01	00	00	11798	12/23	02-DEC-23	1,208
0801	01	800	01	00	00	11799	12/23	02-DEC-23	7,285
0801	01	800	01	00	00	11801	12/23	02-DEC-23	281
0801	01	800	01	00	00	11805	12/23	02-DEC-23	2,178
0801	01	800	01	00	00	11807	12/23	02-DEC-23	426
0801	01	800	01	00	00	11808	12/23	02-DEC-23	744
0801	01	800	01	00	00	11809	12/23	02-DEC-23	299
0801	01	800	01	00	00	11810	12/23	02-DEC-23	23,700
0801	01	800	01	00	00	11777	12/23	02-DEC-23	100
0801	01	800	01	00	00	11778	12/23	02-DEC-23	211
0801	01	800	01	00	00	11779	12/23	02-DEC-23	438
0801	01	800	01	00	00	11774	12/23	02-DEC-23	100
0801	01	800	01	00	00	11773	12/23	02-DEC-23	519
0801	01	800	01	00	00	11776	12/23	02-DEC-23	80
0801	01	800	01	00	00	11780	12/23	02-DEC-23	504
0801	01	800	01	00	00	12083	12/23	05-DEC-23	100
0801	01	800	01	00	00	12016	12/23	05-DEC-23	232
0801	01	800	01	00	00	12018	12/23	05-DEC-23	200
0801	01	800	01	00	00	12019	12/23	05-DEC-23	340

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	12017	12/23	05-DEC-23	3,522	
0801	01	800	01	00	00	12020	12/23	05-DEC-23	230	
0801	01	800	01	00	00	12021	12/23	05-DEC-23	4,192	
0801	01	800	01	00	00	12022	12/23	05-DEC-23	587	
0801	01	800	01	00	00	12023	12/23	05-DEC-23	724	
0801	01	800	01	00	00	12027	12/23	05-DEC-23	549	
0801	01	800	01	00	00	12024	12/23	05-DEC-23	187	
0801	01	800	01	00	00	12026	12/23	05-DEC-23	222	
0801	01	800	01	00	00	12031	12/23	05-DEC-23	399	
0801	01	800	01	00	00	12025	12/23	05-DEC-23	2,016	
0801	01	800	01	00	00	12043	12/23	05-DEC-23	1,186	
0801	01	800	01	00	00	12045	12/23	05-DEC-23	1,099	
0801	01	800	01	00	00	12046	12/23	05-DEC-23	1,475	
0801	01	800	01	00	00	12044	12/23	05-DEC-23	446	
0801	01	800	01	00	00	12047	12/23	05-DEC-23	446	
0801	01	800	01	00	00	12050	12/23	05-DEC-23	895	
0801	01	800	01	00	00	12052	12/23	05-DEC-23	444	
0801	01	800	01	00	00	12053	12/23	05-DEC-23	382	
0801	01	800	01	00	00	12054	12/23	05-DEC-23	358	
0801	01	800	01	00	00	12055	12/23	05-DEC-23	226	
0801	01	800	01	00	00	12056	12/23	05-DEC-23	502	
0801	01	800	01	00	00	12051	12/23	05-DEC-23	686	
0801	01	800	01	00	00	12048	12/23	05-DEC-23	222	
0801	01	800	01	00	00	12049	12/23	05-DEC-23	285	
0801	01	800	01	00	00	12057	12/23	05-DEC-23	100	
0801	01	800	01	00	00	12058	12/23	05-DEC-23	837	
0801	01	800	01	00	00	12059	12/23	05-DEC-23	1,000	
0801	01	800	01	00	00	12103	12/23	05-DEC-23	1,998	
0801	01	800	01	00	00	12107	12/23	05-DEC-23	4,000	
0801	01	800	01	00	00	12109	12/23	05-DEC-23	687	
0801	01	800	01	00	00	12106	12/23	05-DEC-23	412	
0801	01	800	01	00	00	11789	12/23	02-DEC-23	570	
0801	01	800	01	00	00	11790	12/23	02-DEC-23	545	
0801	01	800	01	00	00	11700	12/23	02-DEC-23	100	
0801	01	800	01	00	00	11748	12/23	02-DEC-23	191	
0801	01	800	01	00	00	11752	12/23	02-DEC-23	152	
0801	01	800	01	00	00	11793	12/23	02-DEC-23	1,590	
0801	01	800	01	00	00	11794	12/23	02-DEC-23	200	
0801	01	800	01	00	00	11702	12/23	02-DEC-23	1,520	
0801	01	800	01	00	00	11704	12/23	02-DEC-23	237	
0801	01	800	01	00	00	11705	12/23	02-DEC-23	211	
0801	01	800	01	00	00	11746	12/23	02-DEC-23	304	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	11747	12/23	02-DEC-23	50
0801	01	800	01	00	00	11749	12/23	02-DEC-23	246
0801	01	800	01	00	00	11757	12/23	02-DEC-23	1,994
0801	01	800	01	00	00	11791	12/23	02-DEC-23	1,015
0801	01	800	01	00	00	11792	12/23	02-DEC-23	1,509
0801	01	800	01	00	00	11795	12/23	02-DEC-23	580
0801	01	800	01	00	00	11703	12/23	02-DEC-23	285
0801	01	800	01	00	00	11706	12/23	02-DEC-23	50
0801	01	800	01	00	00	11707	12/23	02-DEC-23	610
0801	01	800	01	00	00	11754	12/23	02-DEC-23	92
0801	01	800	01	00	00	11755	12/23	02-DEC-23	916
0801	01	800	01	00	00	11760	12/23	02-DEC-23	86
0801	01	800	01	00	00	11762	12/23	02-DEC-23	160
0801	01	800	01	00	00	11761	12/23	02-DEC-23	2,940
0801	01	800	01	00	00	11796	12/23	02-DEC-23	8,453
0801	01	800	01	00	00	3117	12/23	21-DEC-23	451
0801	01	800	01	00	00	3116	12/23	21-DEC-23	3,040
0801	01	800	01	00	00	3115	12/23	21-DEC-23	2,870
0801	01	800	01	00	00	3114	12/23	21-DEC-23	2,157
0801	01	800	01	00	00	3113	12/23	21-DEC-23	755
0801	01	800	01	00	00	12877	12/23	29-DEC-23	594
0801	01	800	01	00	00	12878	12/23	29-DEC-23	329
0801	01	800	01	00	00	12899	12/23	29-DEC-23	1,128
0801	01	800	01	00	00	12902	12/23	29-DEC-23	438
0801	01	800	01	00	00	12905	12/23	29-DEC-23	4,858
0801	01	800	01	00	00	12907	12/23	29-DEC-23	500
0801	01	800	01	00	00	12903	12/23	29-DEC-23	256
0801	01	800	01	00	00	12908	12/23	29-DEC-23	181
0801	01	800	01	00	00	12842	12/23	29-DEC-23	744
0801	01	800	01	00	00	12869	12/23	29-DEC-23	200
0801	01	800	01	00	00	12870	12/23	29-DEC-23	302
0801	01	800	01	00	00	12872	12/23	29-DEC-23	430
0801	01	800	01	00	00	12873	12/23	29-DEC-23	1,850
0801	01	800	01	00	00	12874	12/23	29-DEC-23	200
0801	01	800	01	00	00	12879	12/23	29-DEC-23	570
0801	01	800	01	00	00	12843	12/23	29-DEC-23	347
0801	01	800	01	00	00	12845	12/23	29-DEC-23	652
0801	01	800	01	00	00	12846	12/23	29-DEC-23	2,245
0801	01	800	01	00	00	12875	12/23	29-DEC-23	1,800
0801	01	800	01	00	00	12880	12/23	29-DEC-23	3,319
0801	01	800	01	00	00	12835	12/23	29-DEC-23	426
0801	01	800	01	00	00	12840	12/23	29-DEC-23	512

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	12881	12/23	29-DEC-23	152
0801	01	800	01	00	00	12844	12/23	29-DEC-23	40
0801	01	800	01	00	00	12882	12/23	29-DEC-23	657
0801	01	800	01	00	00	12883	12/23	29-DEC-23	6,813
0801	01	800	01	00	00	12848	12/23	29-DEC-23	220
0801	01	800	01	00	00	12849	12/23	29-DEC-23	858
0801	01	800	01	00	00	12850	12/23	29-DEC-23	949
0801	01	800	01	00	00	12884	12/23	29-DEC-23	308
0801	01	800	01	00	00	12847	12/23	29-DEC-23	2,510
0801	01	800	01	00	00	12886	12/23	29-DEC-23	686
0801	01	800	01	00	00	12887	12/23	29-DEC-23	925
0801	01	800	01	00	00	12885	12/23	29-DEC-23	803
0801	01	800	01	00	00	12888	12/23	29-DEC-23	597
0801	01	800	01	00	00	12851	12/23	29-DEC-23	200
0801	01	800	01	00	00	12922	12/23	29-DEC-23	1,138
0801	01	800	01	00	00	12920	12/23	29-DEC-23	467
0801	01	800	01	00	00	12921	12/23	29-DEC-23	5,354
0801	01	800	01	00	00	12923	12/23	29-DEC-23	285
0801	01	800	01	00	00	12926	12/23	29-DEC-23	785
0801	01	800	01	00	00	12852	12/23	29-DEC-23	211
0801	01	800	01	00	00	12853	12/23	29-DEC-23	210
0801	01	800	01	00	00	12927	12/23	29-DEC-23	206
0801	01	800	01	00	00	12928	12/23	29-DEC-23	686
0801	01	800	01	00	00	12930	12/23	29-DEC-23	553
0801	01	800	01	00	00	530	12/23	29-DEC-23	1,518
0801	01	800	01	00	00	529	12/23	29-DEC-23	1,231
0801	01	800	01	00	00	528	12/23	29-DEC-23	1,010
0801	01	800	01	00	00	527	12/23	29-DEC-23	500
0801	01	800	01	00	00	1712	12/23	29-DEC-23	1,719
0801	01	800	01	00	00	1713	12/23	29-DEC-23	27,900
0801	01	800	01	00	00	1709	12/23	29-DEC-23	352
0801	01	800	01	00	00	6915	12/23	07-DEC-23	200
0801	01	800	01	00	00	6916	12/23	07-DEC-23	200
0801	01	800	01	00	00	6917	12/23	07-DEC-23	556
0801	01	800	01	00	00	6918	12/23	07-DEC-23	296
0801	01	800	01	00	00	6919	12/23	07-DEC-23	299
0801	01	800	01	00	00	6920	12/23	07-DEC-23	167
0801	01	800	01	00	00	6921	12/23	07-DEC-23	461
0801	01	800	01	00	00	6922	12/23	07-DEC-23	238
0801	01	800	01	00	00	6923	12/23	07-DEC-23	1,680
0801	01	800	01	00	00	6924	12/23	07-DEC-23	1,113
0801	01	800	01	00	00	6925	12/23	07-DEC-23	771

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	6926	12/23	07-DEC-23	980	
0801	01	800	01	00	00	6927	12/23	07-DEC-23	181	
0801	01	800	01	00	00	6928	12/23	07-DEC-23	3,294	
0801	01	800	01	00	00	12495	12/23	21-DEC-23	288	
0801	01	800	01	00	00	12497	12/23	21-DEC-23	76	
0801	01	800	01	00	00	12498	12/23	21-DEC-23	880	
0801	01	800	01	00	00	12488	12/23	21-DEC-23	902	
0801	01	800	01	00	00	12489	12/23	21-DEC-23	826	
0801	01	800	01	00	00	12490	12/23	21-DEC-23	100	
0801	01	800	01	00	00	12491	12/23	21-DEC-23	3,241	
0801	01	800	01	00	00	12492	12/23	21-DEC-23	508	
0801	01	800	01	00	00	12493	12/23	21-DEC-23	1,358	
0801	01	800	01	00	00	12503	12/23	21-DEC-23	1,190	
0801	01	800	01	00	00	12516	12/23	21-DEC-23	143	
0801	01	800	01	00	00	12517	12/23	21-DEC-23	435	
0801	01	800	01	00	00	12512	12/23	21-DEC-23	1,054	
0801	01	800	01	00	00	12511	12/23	21-DEC-23	500	
0801	01	800	01	00	00	12513	12/23	21-DEC-23	360	
0801	01	800	01	00	00	12496	12/23	21-DEC-23	100	
0801	01	800	01	00	00	12499	12/23	21-DEC-23	644	
0801	01	800	01	00	00	12501	12/23	21-DEC-23	100	
0801	01	800	01	00	00	12486	12/23	21-DEC-23	506	
0801	01	800	01	00	00	12487	12/23	21-DEC-23	650	
0801	01	800	01	00	00	676	12/23	21-DEC-23	293	
0801	01	800	01	00	00	675	12/23	21-DEC-23	278	
0801	01	800	01	00	00	674	12/23	21-DEC-23	268	
0801	01	800	01	00	00	673	12/23	21-DEC-23	40	
0801	01	800	01	00	00	672	12/23	21-DEC-23	40	
0801	01	800	01	00	00	671	12/23	21-DEC-23	542	
0801	01	800	01	00	00	670	12/23	21-DEC-23	200	
0801	01	800	01	00	00	669	12/23	21-DEC-23	222	
0801	01	800	01	00	00	668	12/23	21-DEC-23	160	
0801	01	800	01	00	00	667	12/23	21-DEC-23	150	
0801	01	800	01	00	00	666	12/23	21-DEC-23	90	
0801	01	800	01	00	00	557	12/23	21-DEC-23	191	
0801	01	800	01	00	00	558	12/23	21-DEC-23	234	
0801	01	800	01	00	00	3134	12/23	21-DEC-23	553	
0801	01	800	01	00	00	3133	12/23	21-DEC-23	2,460	
0801	01	800	01	00	00	3132	12/23	21-DEC-23	106	
0801	01	800	01	00	00	3131	12/23	21-DEC-23	122	
0801	01	800	01	00	00	3130	12/23	21-DEC-23	975	
0801	01	800	01	00	00	3129	12/23	21-DEC-23	469	

104 Chief Pay and Accounts Officer - GANGTOK

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	3128	12/23	21-DEC-23	400	
0801	01	800	01	00	00	3127	12/23	21-DEC-23	1,920	
0801	01	800	01	00	00	3126	12/23	21-DEC-23	1,011	
0801	01	800	01	00	00	3125	12/23	21-DEC-23	1,510	
0801	01	800	01	00	00	3124	12/23	21-DEC-23	1,721	
0801	01	800	01	00	00	3123	12/23	21-DEC-23	1,561	
0801	01	800	01	00	00	3122	12/23	21-DEC-23	1,322	
0801	01	800	01	00	00	3121	12/23	21-DEC-23	130	
0801	01	800	01	00	00	3120	12/23	21-DEC-23	622	
0801	01	800	01	00	00	3119	12/23	21-DEC-23	758	
0801	01	800	01	00	00	3118	12/23	21-DEC-23	71	
0801	01	800	01	00	00	11975	12/23	05-DEC-23	1,227	
0801	01	800	01	00	00	11978	12/23	05-DEC-23	1,263	
0801	01	800	01	00	00	11979	12/23	05-DEC-23	225	
0801	01	800	01	00	00	11980	12/23	05-DEC-23	931	
0801	01	800	01	00	00	11973	12/23	05-DEC-23	532	
0801	01	800	01	00	00	11976	12/23	05-DEC-23	435	
0801	01	800	01	00	00	11977	12/23	05-DEC-23	942	
0801	01	800	01	00	00	12067	12/23	05-DEC-23	1,948	
0801	01	800	01	00	00	12066	12/23	05-DEC-23	196	
0801	01	800	01	00	00	12070	12/23	05-DEC-23	1,345	
0801	01	800	01	00	00	12071	12/23	05-DEC-23	657	
0801	01	800	01	00	00	12069	12/23	05-DEC-23	617	
0801	01	800	01	00	00	12073	12/23	05-DEC-23	1,219	
0801	01	800	01	00	00	12072	12/23	05-DEC-23	734	
0801	01	800	01	00	00	12074	12/23	05-DEC-23	826	
0801	01	800	01	00	00	12075	12/23	05-DEC-23	446	
0801	01	800	01	00	00	12077	12/23	05-DEC-23	4,260	
0801	01	800	01	00	00	12078	12/23	05-DEC-23	256	
0801	01	800	01	00	00	12076	12/23	05-DEC-23	308	
0801	01	800	01	00	00	12082	12/23	05-DEC-23	370	
0801	01	800	01	00	00	12084	12/23	05-DEC-23	1,493	
0801	01	800	01	00	00	12079	12/23	05-DEC-23	775	
0801	01	800	01	00	00	12081	12/23	05-DEC-23	1,260	
0801	01	800	01	00	00	12283	12/23	07-DEC-23	326	
0801	01	800	01	00	00	12284	12/23	07-DEC-23	806	
0801	01	800	01	00	00	12311	12/23	07-DEC-23	459	
0801	01	800	01	00	00	12312	12/23	07-DEC-23	186	
0801	01	800	01	00	00	12313	12/23	07-DEC-23	409	
0801	01	800	01	00	00	12314	12/23	07-DEC-23	788	
0801	01	800	01	00	00	12315	12/23	07-DEC-23	329	
0801	01	800	01	00	00	12316	12/23	07-DEC-23	358	

104 Chief Pay and Accounts Officer - GANGTOK

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	12266	12/23	07-DEC-23	446
0801	01	800	01	00	00	12268	12/23	07-DEC-23	758
0801	01	800	01	00	00	12296	12/23	07-DEC-23	264
0801	01	800	01	00	00	12299	12/23	07-DEC-23	181
0801	01	800	01	00	00	12301	12/23	07-DEC-23	80
0801	01	800	01	00	00	12302	12/23	07-DEC-23	110
0801	01	800	01	00	00	12300	12/23	07-DEC-23	1,376
0801	01	800	01	00	00	12303	12/23	07-DEC-23	383
0801	01	800	01	00	00	12306	12/23	07-DEC-23	583
0801	01	800	01	00	00	12335	12/23	07-DEC-23	344
0801	01	800	01	00	00	12321	12/23	07-DEC-23	959
0801	01	800	01	00	00	12323	12/23	07-DEC-23	1,296
0801	01	800	01	00	00	12340	12/23	07-DEC-23	40
0801	01	800	01	00	00	12341	12/23	07-DEC-23	27,100
0801	01	800	01	00	00	6369	12/23	07-DEC-23	28,666
0801	01	800	01	00	00	6370	12/23	07-DEC-23	21,077
0801	01	800	01	00	00	6372	12/23	07-DEC-23	6,788
0801	01	800	01	00	00	6373	12/23	07-DEC-23	5,624
0801	01	800	01	00	00	6374	12/23	07-DEC-23	21,675
0801	01	800	01	00	00	6905	12/23	07-DEC-23	459
0801	01	800	01	00	00	6906	12/23	07-DEC-23	307
0801	01	800	01	00	00	6907	12/23	07-DEC-23	1,909
0801	01	800	01	00	00	6908	12/23	07-DEC-23	1,672
0801	01	800	01	00	00	6909	12/23	07-DEC-23	259
0801	01	800	01	00	00	6910	12/23	07-DEC-23	490
0801	01	800	01	00	00	6911	12/23	07-DEC-23	675
0801	01	800	01	00	00	6912	12/23	07-DEC-23	1,000
0801	01	800	01	00	00	6913	12/23	07-DEC-23	248
0801	01	800	01	00	00	6914	12/23	07-DEC-23	5,249
0801	01	800	01	00	00	11727	12/23	02-DEC-23	40
0801	01	800	01	00	00	11728	12/23	02-DEC-23	686
0801	01	800	01	00	00	11713	12/23	02-DEC-23	252
0801	01	800	01	00	00	11715	12/23	02-DEC-23	741
0801	01	800	01	00	00	11720	12/23	02-DEC-23	100
0801	01	800	01	00	00	11724	12/23	02-DEC-23	100
0801	01	800	01	00	00	11729	12/23	02-DEC-23	8,250
0801	01	800	01	00	00	11721	12/23	02-DEC-23	232
0801	01	800	01	00	00	11730	12/23	02-DEC-23	9,695
0801	01	800	01	00	00	11731	12/23	02-DEC-23	741
0801	01	800	01	00	00	11764	12/23	02-DEC-23	500
0801	01	800	01	00	00	11767	12/23	02-DEC-23	822
0801	01	800	01	00	00	11769	12/23	02-DEC-23	1,325

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	11768	12/23	02-DEC-23	665
0801	01	800	01	00	00	11770	12/23	02-DEC-23	1,228
0801	01	800	01	00	00	11772	12/23	02-DEC-23	156
0801	01	800	01	00	00	11771	12/23	02-DEC-23	1,274
0801	01	800	01	00	00	11775	12/23	02-DEC-23	299
0801	01	800	01	00	00	11736	12/23	02-DEC-23	98
0801	01	800	01	00	00	11740	12/23	02-DEC-23	211
0801	01	800	01	00	00	11750	12/23	02-DEC-23	423
0801	01	800	01	00	00	11751	12/23	02-DEC-23	200
0801	01	800	01	00	00	11753	12/23	02-DEC-23	181
0801	01	800	01	00	00	11787	12/23	02-DEC-23	864
0801	01	800	01	00	00	11788	12/23	02-DEC-23	844
0801	01	800	01	00	00	11692	12/23	02-DEC-23	611
0801	01	800	01	00	00	11694	12/23	02-DEC-23	491
0801	01	800	01	00	00	11695	12/23	02-DEC-23	446
0801	01	800	01	00	00	11756	12/23	02-DEC-23	40
0801	01	800	01	00	00	11758	12/23	02-DEC-23	1,021
0801	01	800	01	00	00	11784	12/23	02-DEC-23	7,332
0801	01	800	01	00	00	11699	12/23	02-DEC-23	1,406
0801	01	800	01	00	00	12093	12/23	05-DEC-23	152
0801	01	800	01	00	00	12095	12/23	05-DEC-23	373
0801	01	800	01	00	00	12097	12/23	05-DEC-23	652
0801	01	800	01	00	00	12098	12/23	05-DEC-23	112
0801	01	800	01	00	00	12113	12/23	05-DEC-23	393
0801	01	800	01	00	00	12114	12/23	05-DEC-23	1,024
0801	01	800	01	00	00	12117	12/23	05-DEC-23	166
0801	01	800	01	00	00	12118	12/23	05-DEC-23	50
0801	01	800	01	00	00	12119	12/23	05-DEC-23	50
0801	01	800	01	00	00	12101	12/23	05-DEC-23	200
0801	01	800	01	00	00	12122	12/23	05-DEC-23	594
0801	01	800	01	00	00	12102	12/23	05-DEC-23	200
0801	01	800	01	00	00	12121	12/23	05-DEC-23	827
0801	01	800	01	00	00	12124	12/23	05-DEC-23	1,779
0801	01	800	01	00	00	12126	12/23	05-DEC-23	583
0801	01	800	01	00	00	12128	12/23	05-DEC-23	291
0801	01	800	01	00	00	12105	12/23	05-DEC-23	684
0801	01	800	01	00	00	12120	12/23	05-DEC-23	50
0801	01	800	01	00	00	12123	12/23	05-DEC-23	132
0801	01	800	01	00	00	12127	12/23	05-DEC-23	765
0801	01	800	01	00	00	12130	12/23	05-DEC-23	1,454
0801	01	800	01	00	00	12131	12/23	05-DEC-23	200
0801	01	800	01	00	00	12104	12/23	05-DEC-23	823

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<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	12125	12/23	05-DEC-23	1,417	
0801	01	800	01	00	00	12129	12/23	05-DEC-23	1,641	
0801	01	800	01	00	00	12132	12/23	05-DEC-23	1,909	
0801	01	800	01	00	00	12133	12/23	05-DEC-23	502	
0801	01	800	01	00	00	11970	12/23	05-DEC-23	197	
0801	01	800	01	00	00	11971	12/23	05-DEC-23	211	
0801	01	800	01	00	00	11974	12/23	05-DEC-23	673	
0801	01	800	01	00	00	11981	12/23	05-DEC-23	703	
0801	01	800	01	00	00	11972	12/23	05-DEC-23	200	
0801	01	800	01	00	00	11686	12/23	02-DEC-23	315	
0801	01	800	01	00	00	11687	12/23	02-DEC-23	788	
0801	01	800	01	00	00	11688	12/23	02-DEC-23	844	
0801	01	800	01	00	00	11689	12/23	02-DEC-23	1,481	
0801	01	800	01	00	00	11690	12/23	02-DEC-23	181	
0801	01	800	01	00	00	11684	12/23	02-DEC-23	617	
0801	01	800	01	00	00	11691	12/23	02-DEC-23	158	
0801	01	800	01	00	00	11693	12/23	02-DEC-23	311	
0801	01	800	01	00	00	11696	12/23	02-DEC-23	285	
0801	01	800	01	00	00	11698	12/23	02-DEC-23	50	
0801	01	800	01	00	00	11685	12/23	02-DEC-23	423	
0801	01	800	01	00	00	11697	12/23	02-DEC-23	2,737	
0801	01	800	01	00	00	11708	12/23	02-DEC-23	86	
0801	01	800	01	00	00	11714	12/23	02-DEC-23	2,696	
0801	01	800	01	00	00	11717	12/23	02-DEC-23	250	
0801	01	800	01	00	00	11718	12/23	02-DEC-23	942	
0801	01	800	01	00	00	11712	12/23	02-DEC-23	152	
0801	01	800	01	00	00	11716	12/23	02-DEC-23	311	
0801	01	800	01	00	00	11722	12/23	02-DEC-23	3,098	
0801	01	800	01	00	00	11723	12/23	02-DEC-23	211	
0801	01	800	01	00	00	11719	12/23	02-DEC-23	100	
0801	01	800	01	00	00	11725	12/23	02-DEC-23	270	
0801	01	800	01	00	00	11726	12/23	02-DEC-23	360	
0801	01	800	02	00	00	2317	12/23	07-DEC-23	50	
0801	01	800	02	00	00	2305	12/23	05-DEC-23	50	
0801	01	800	02	00	00	12925	12/23	29-DEC-23	50	
0801	01	800	02	00	00	12298	12/23	07-DEC-23	50	
0801	01	800	02	00	00	12297	12/23	07-DEC-23	50	
0801	01	800	02	00	00	12304	12/23	07-DEC-23	200	
0801	01	800	02	00	00	12334	12/23	07-DEC-23	50	
0801	01	800	02	00	00	1574	12/23	29-DEC-23	40	
0801	01	800	02	00	00	1572	12/23	29-DEC-23	40	
0801	01	800	02	00	00	12924	12/23	29-DEC-23	50	

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<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	2334	12/23	08-DEC-23	50
0801	01	800	02	00	00	12645	12/23	27-DEC-23	50
0801	01	800	02	00	00	12605	12/23	27-DEC-23	50
0801	01	800	02	00	00	2283	12/23	04-DEC-23	50
0801	01	800	02	00	00	2290	12/23	04-DEC-23	50
0801	01	800	02	00	00	12719	12/23	27-DEC-23	50
0801	01	800	02	00	00	12156	12/23	06-DEC-23	50
0801	01	800	02	00	00	2264	12/23	01-DEC-23	50
0801	01	800	02	00	00	2261	12/23	01-DEC-23	50
0801	01	800	02	00	00	390	12/23	20-DEC-23	460
0801	01	800	02	00	00	2353	12/23	21-DEC-23	50
0801	01	800	02	00	00	2337	12/23	20-DEC-23	50
0801	01	800	02	00	00	2345	12/23	20-DEC-23	50
0801	01	800	02	00	00	2349	12/23	21-DEC-23	50
0801	01	800	02	00	00	2386	12/23	28-DEC-23	50
0801	01	800	02	00	00	2398	12/23	29-DEC-23	50
0801	01	800	02	00	00	12437	12/23	20-DEC-23	500
0801	01	800	02	00	00	12424	12/23	20-DEC-23	200
0801	01	800	02	00	00	429	12/23	04-DEC-23	200
TOTAL 0801									78,44,647
<u>0852</u> <u>Industries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0852	08	600	00	00	00	6154	12/23	01-DEC-23	15,000
TOTAL 0852									15,000
<u>0853</u> <u>Non-ferrous Mining and Metallurgical industries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0853	00	800	00	00	00	6373	12/23	21-DEC-23	3,500
TOTAL 0853									3,500
<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	114	12/23	27-DEC-23	50
1055	00	201	04	00	00	20	12/23	21-DEC-23	9,319
1055	00	201	04	00	00	19	12/23	20-DEC-23	37,272
1055	00	201	04	00	00	113	12/23	05-DEC-23	9,319
1055	00	201	04	00	00	112	12/23	04-DEC-23	74,552

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<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	111	12/23	04-DEC-23	22,075
1055	00	201	04	00	00	115	12/23	28-DEC-23	50
1055	00	201	04	00	00	9	12/23	28-DEC-23	9,319
1055	00	201	04	00	00	3	12/23	06-DEC-23	9,319
						TOTAL	1055		1,71,275
<u>1452</u> <u>Tourism</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	6306	12/23	07-DEC-23	16,880
1452	00	105	00	00	00	6325	12/23	08-DEC-23	880
1452	00	105	00	00	00	6338	12/23	08-DEC-23	6,000
1452	00	105	00	00	00	6422	12/23	27-DEC-23	3,000
1452	00	105	00	00	00	6404	12/23	27-DEC-23	13,500
1452	00	105	00	00	00	6332	12/23	08-DEC-23	8,000
1452	00	105	00	00	00	6339	12/23	08-DEC-23	6,000
1452	00	105	00	00	00	2313	12/23	04-DEC-23	7,800
1452	00	105	00	00	00	6304	12/23	07-DEC-23	3,800
1452	00	105	00	00	00	6305	12/23	07-DEC-23	14,770
1452	00	105	00	00	00	6363	12/23	21-DEC-23	19,000
1452	00	800	01	00	00	2364	12/23	20-DEC-23	2,000
1452	00	800	01	00	00	2365	12/23	20-DEC-23	1,400
1452	00	800	01	00	00	2366	12/23	20-DEC-23	150
1452	00	800	01	00	00	23739	12/23	20-DEC-23	600
1452	00	800	01	00	00	11478	12/23	21-DEC-23	2,00,000
1452	00	800	01	00	00	11484	12/23	21-DEC-23	2,00,000
1452	00	800	01	00	00	4749	12/23	21-DEC-23	1,200
1452	00	800	01	00	00	11426	12/23	22-DEC-23	800
1452	00	800	01	00	00	2373	12/23	22-DEC-23	1,600
1452	00	800	01	00	00	2374	12/23	22-DEC-23	600
1452	00	800	01	00	00	2375	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	2376	12/23	22-DEC-23	800
1452	00	800	01	00	00	23910	12/23	22-DEC-23	800
1452	00	800	01	00	00	23911	12/23	22-DEC-23	800
1452	00	800	01	00	00	23913	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	24237	12/23	28-DEC-23	600
1452	00	800	01	00	00	24239	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	24241	12/23	28-DEC-23	350
1452	00	800	01	00	00	24238	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	24242	12/23	28-DEC-23	600
1452	00	800	01	00	00	24240	12/23	28-DEC-23	1,200

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1452 Tourism						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1452	00	800	01	00	00	24183	12/23	28-DEC-23	600
1452	00	800	01	00	00	24197	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	24198	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	24099	12/23	28-DEC-23	1,400
1452	00	800	01	00	00	24100	12/23	28-DEC-23	500
1452	00	800	01	00	00	24199	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	6297	12/23	07-DEC-23	1,000
1452	00	800	01	00	00	2340	12/23	07-DEC-23	250
1452	00	800	01	00	00	2339	12/23	07-DEC-23	800
1452	00	800	01	00	00	23527	12/23	07-DEC-23	1,000
1452	00	800	01	00	00	23558	12/23	08-DEC-23	500
1452	00	800	01	00	00	23627	12/23	08-DEC-23	1,200
1452	00	800	01	00	00	23912	12/23	22-DEC-23	500
1452	00	800	01	00	00	23914	12/23	22-DEC-23	200
1452	00	800	01	00	00	24001	12/23	27-DEC-23	500
1452	00	800	01	00	00	24002	12/23	27-DEC-23	800
1452	00	800	01	00	00	24022	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	24048	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	2387	12/23	27-DEC-23	2,000
1452	00	800	01	00	00	2386	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	11484	12/23	27-DEC-23	2,400
1452	00	800	01	00	00	6419	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	6435	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	6441	12/23	28-DEC-23	500
1452	00	800	01	00	00	6442	12/23	28-DEC-23	500
1452	00	800	01	00	00	6444	12/23	28-DEC-23	4,000
1452	00	800	01	00	00	6449	12/23	28-DEC-23	500
1452	00	800	01	00	00	6446	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	11508	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	11516	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	4830	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	2391	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	2392	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	2393	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	2395	12/23	28-DEC-23	1,800
1452	00	800	01	00	00	2396	12/23	28-DEC-23	800
1452	00	800	01	00	00	2398	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	2399	12/23	28-DEC-23	600
1452	00	800	01	00	00	2403	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	2400	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	2401	12/23	28-DEC-23	1,600
1452	00	800	01	00	00	2402	12/23	28-DEC-23	100

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<u>1452</u> <u>Tourism</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	2411	12/23	28-DEC-23	3,600
1452	00	800	01	00	00	2397	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	2394	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	22791	12/23	01-DEC-23	400
1452	00	800	01	00	00	10937	12/23	01-DEC-23	1,000
1452	00	800	01	00	00	10979	12/23	02-DEC-23	800
1452	00	800	01	00	00	11056	12/23	04-DEC-23	1,200
1452	00	800	01	00	00	4625	12/23	04-DEC-23	1,200
1452	00	800	01	00	00	2314	12/23	04-DEC-23	150
1452	00	800	01	00	00	2325	12/23	05-DEC-23	100
1452	00	800	01	00	00	6237	12/23	05-DEC-23	1,000
1452	00	800	01	00	00	23129	12/23	05-DEC-23	800
1452	00	800	01	00	00	11219	12/23	06-DEC-23	1,200
1452	00	800	01	00	00	11200	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	24343	12/23	29-DEC-23	1,200
1452	00	800	01	00	00	2422	12/23	29-DEC-23	3,400
1452	00	800	01	00	00	2423	12/23	29-DEC-23	3,400
1452	00	800	01	00	00	2424	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	2420	12/23	29-DEC-23	1,800
1452	00	800	01	00	00	2421	12/23	29-DEC-23	600
1452	00	800	01	00	00	11553	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	6461	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	24072	12/23	28-DEC-23	1,000
1452	00	800	01	00	00	24236	12/23	28-DEC-23	1,200
1452	00	800	01	00	00	6354	12/23	20-DEC-23	500
1452	00	800	01	00	00	11357	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	11358	12/23	20-DEC-23	1,000
1452	00	800	01	00	00	2363	12/23	20-DEC-23	1,800
							TOTAL	1452	5,98,130
<u>8009</u> <u>State Provident Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	11049	12/23	05-DEC-23	10,000
8009	01	101	00	00	00	2557	12/23	01-DEC-23	25,000
8009	01	101	00	00	00	11178	12/23	07-DEC-23	3,000
8009	01	101	00	00	00	11332	12/23	08-DEC-23	5,000
8009	01	101	00	00	00	11286	12/23	08-DEC-23	15,000
8009	01	101	00	00	00	11792	12/23	29-DEC-23	15,000
							TOTAL	8009	73,000

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8011 Insurance and Pension Funds									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	105	00	00	00	2559	12/23	01-DEC-23	45
8011	00	105	00	00	00	1273	12/23	01-DEC-23	30
8011	00	105	00	00	00	2605	12/23	06-DEC-23	15
8011	00	105	00	00	00	2684	12/23	27-DEC-23	15
8011	00	105	00	00	00	2628	12/23	07-DEC-23	15
8011	00	107	00	00	01	11019	12/23	04-DEC-23	15
8011	00	107	00	00	01	10958	12/23	01-DEC-23	120
8011	00	107	00	00	01	11790	12/23	29-DEC-23	30
8011	00	107	00	00	01	11206	12/23	07-DEC-23	15
8011	00	107	00	00	01	11181	12/23	07-DEC-23	30
8011	00	107	00	00	01	11182	12/23	07-DEC-23	15
8011	00	107	00	00	01	23960	12/23	27-DEC-23	15
8011	00	107	00	00	01	1908	12/23	07-DEC-23	15
8011	00	107	00	00	01	11333	12/23	08-DEC-23	30
8011	00	107	00	00	01	11287	12/23	08-DEC-23	30
8011	00	107	00	00	01	11343	12/23	08-DEC-23	30
8011	00	107	00	00	01	4814	12/23	28-DEC-23	15
8011	00	107	00	00	01	23958	12/23	27-DEC-23	30
8011	00	107	00	00	01	22872	12/23	02-DEC-23	30
8011	00	107	00	00	01	22880	12/23	02-DEC-23	15
8011	00	107	00	00	01	11050	12/23	05-DEC-23	30
						TOTAL	8011		585
8342 Other Deposits									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	10962	12/23	01-DEC-23	1,72,872
8342	00	117	01	02	00	2604	12/23	06-DEC-23	2,548
8342	00	117	01	02	00	1272	12/23	01-DEC-23	2,584
8342	00	117	01	02	00	22886	12/23	02-DEC-23	2,584
8342	00	117	01	02	00	22885	12/23	02-DEC-23	4,061
8342	00	117	01	02	00	11017	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	2613	12/23	06-DEC-23	36
8342	00	117	01	02	00	2627	12/23	07-DEC-23	2,512
8342	00	117	01	02	00	11205	12/23	07-DEC-23	2,584
8342	00	117	01	02	00	11179	12/23	07-DEC-23	2,584
8342	00	117	01	02	00	1904	12/23	07-DEC-23	2,584
8342	00	117	01	02	00	11342	12/23	08-DEC-23	2,584
8342	00	117	01	02	00	2683	12/23	27-DEC-23	2,512
8342	00	117	01	02	00	23951	12/23	27-DEC-23	4,061
8342	00	117	01	02	00	23955	12/23	27-DEC-23	2,584

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<u>8342</u>						<u>Other Deposits</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	4813	12/23	28-DEC-23	2,584
8342	00	117	01	02	00	2558	12/23	01-DEC-23	2,372
TOTAL 8342									2,14,158
<u>8782</u>						<u>Cash Remittances and adjustments between officers rendering accounts</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	102	01	00	00	2299	12/23	01-DEC-23	3,249
8782	00	102	01	00	00	12906	12/23	29-DEC-23	1,250
8782	00	102	01	00	00	11839	12/23	04-DEC-23	1,250
8782	00	102	01	00	00	23249	12/23	05-DEC-23	50,04,997
8782	00	102	01	00	00	23250	12/23	05-DEC-23	25,66,652
8782	00	102	01	00	00	381	12/23	05-DEC-23	16,91,899
8782	00	102	01	00	00	23248	12/23	05-DEC-23	10,000
8782	00	102	01	00	00	12194	12/23	06-DEC-23	1,250
8782	00	102	01	00	00	12255	12/23	06-DEC-23	1,250
8782	00	102	01	00	00	2310	12/23	06-DEC-23	550
8782	00	102	01	00	00	35	12/23	06-DEC-23	550
8782	00	102	01	00	00	1633	12/23	21-DEC-23	3,722
8782	00	102	01	00	00	392	12/23	21-DEC-23	77,51,78,095
8782	00	102	01	00	00	12554	12/23	22-DEC-23	1,250
8782	00	102	01	00	00	12555	12/23	22-DEC-23	1,250
8782	00	102	01	00	00	22	12/23	22-DEC-23	50
8782	00	102	01	00	00	23	12/23	28-DEC-23	50
8782	00	102	01	00	00	2389	12/23	28-DEC-23	550
8782	00	102	01	00	00	2259	12/23	01-DEC-23	550
8782	00	102	01	00	00	24128	12/23	28-DEC-23	3,77,178
8782	00	102	01	00	00	24126	12/23	28-DEC-23	8,12,275
8782	00	103	01	00	00	24219	12/23	28-DEC-23	14,34,694
TOTAL 8782									78,70,92,561

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<u>0006</u>						<u>State Goods and Services Tax(SGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	17733	12/23	01-DEC-23	100
0006	00	800	00	00	00	17740	12/23	01-DEC-23	100
0006	00	800	00	00	00	17742	12/23	01-DEC-23	100
0006	00	800	00	00	00	17743	12/23	01-DEC-23	100
0006	00	800	00	00	00	17744	12/23	01-DEC-23	100

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0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	17747	12/23	01-DEC-23	100
0006	00	800	00	00	00	17748	12/23	01-DEC-23	100
0006	00	800	00	00	00	17749	12/23	01-DEC-23	100
0006	00	800	00	00	00	17738	12/23	01-DEC-23	100
0006	00	800	00	00	00	17739	12/23	01-DEC-23	100
0006	00	800	00	00	00	17745	12/23	01-DEC-23	100
0006	00	800	00	00	00	17750	12/23	01-DEC-23	100
0006	00	800	00	00	00	17734	12/23	01-DEC-23	100
0006	00	800	00	00	00	17735	12/23	01-DEC-23	100
0006	00	800	00	00	00	17736	12/23	01-DEC-23	100
0006	00	800	00	00	00	17741	12/23	01-DEC-23	100
0006	00	800	00	00	00	17767	12/23	02-DEC-23	100
0006	00	800	00	00	00	17774	12/23	02-DEC-23	100
0006	00	800	00	00	00	17771	12/23	02-DEC-23	100
0006	00	800	00	00	00	17772	12/23	02-DEC-23	100
0006	00	800	00	00	00	17775	12/23	02-DEC-23	100
0006	00	800	00	00	00	17787	12/23	02-DEC-23	100
0006	00	800	00	00	00	17770	12/23	02-DEC-23	100
0006	00	800	00	00	00	17765	12/23	02-DEC-23	100
0006	00	800	00	00	00	17778	12/23	02-DEC-23	100
0006	00	800	00	00	00	9833	12/23	02-DEC-23	100
0006	00	800	00	00	00	9847	12/23	02-DEC-23	100
0006	00	800	00	00	00	9834	12/23	02-DEC-23	100
0006	00	800	00	00	00	9861	12/23	02-DEC-23	100
0006	00	800	00	00	00	9866	12/23	02-DEC-23	100
0006	00	800	00	00	00	9868	12/23	02-DEC-23	100
0006	00	800	00	00	00	9862	12/23	02-DEC-23	100
0006	00	800	00	00	00	9867	12/23	02-DEC-23	100
0006	00	800	00	00	00	9858	12/23	02-DEC-23	100
0006	00	800	00	00	00	9859	12/23	02-DEC-23	100
0006	00	800	00	00	00	9846	12/23	02-DEC-23	100
0006	00	800	00	00	00	17855	12/23	04-DEC-23	100
0006	00	800	00	00	00	17856	12/23	04-DEC-23	100
0006	00	800	00	00	00	17889	12/23	04-DEC-23	100
0006	00	800	00	00	00	17890	12/23	04-DEC-23	100
0006	00	800	00	00	00	17874	12/23	04-DEC-23	100
0006	00	800	00	00	00	18004	12/23	05-DEC-23	100
0006	00	800	00	00	00	18011	12/23	05-DEC-23	100
0006	00	800	00	00	00	18012	12/23	05-DEC-23	100
0006	00	800	00	00	00	17969	12/23	05-DEC-23	100
0006	00	800	00	00	00	17971	12/23	05-DEC-23	100
0006	00	800	00	00	00	17970	12/23	05-DEC-23	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0006</u>						<u>State Goods and Services Tax(SGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	17982	12/23	05-DEC-23	100
0006	00	800	00	00	00	17983	12/23	05-DEC-23	100
0006	00	800	00	00	00	17990	12/23	05-DEC-23	100
0006	00	800	00	00	00	18047	12/23	06-DEC-23	100
0006	00	800	00	00	00	18046	12/23	06-DEC-23	100
0006	00	800	00	00	00	18045	12/23	06-DEC-23	100
0006	00	800	00	00	00	18074	12/23	06-DEC-23	100
0006	00	800	00	00	00	18096	12/23	07-DEC-23	100
0006	00	800	00	00	00	18137	12/23	07-DEC-23	100
0006	00	800	00	00	00	18082	12/23	07-DEC-23	100
0006	00	800	00	00	00	18169	12/23	08-DEC-23	100
0006	00	800	00	00	00	18168	12/23	08-DEC-23	100
0006	00	800	00	00	00	18192	12/23	20-DEC-23	100
0006	00	800	00	00	00	18249	12/23	20-DEC-23	100
0006	00	800	00	00	00	18314	12/23	21-DEC-23	100
0006	00	800	00	00	00	18319	12/23	21-DEC-23	100
0006	00	800	00	00	00	18418	12/23	22-DEC-23	100
0006	00	800	00	00	00	18478	12/23	27-DEC-23	100
0006	00	800	00	00	00	18479	12/23	27-DEC-23	100
0006	00	800	00	00	00	18565	12/23	28-DEC-23	100
0006	00	800	00	00	00	18548	12/23	28-DEC-23	100
0006	00	800	00	00	00	18552	12/23	28-DEC-23	100
0006	00	800	00	00	00	18550	12/23	28-DEC-23	100
0006	00	800	00	00	00	17746	12/23	01-DEC-23	100
0006	00	800	00	00	00	17752	12/23	01-DEC-23	100
0006	00	800	00	00	00	17669	12/23	01-DEC-23	100
0006	00	800	00	00	00	17670	12/23	01-DEC-23	100
0006	00	800	00	00	00	17769	12/23	02-DEC-23	100
0006	00	800	00	00	00	17773	12/23	02-DEC-23	100
0006	00	800	00	00	00	17776	12/23	02-DEC-23	100
0006	00	800	00	00	00	17768	12/23	02-DEC-23	100
0006	00	800	00	00	00	17737	12/23	01-DEC-23	100
0006	00	800	00	00	00	17732	12/23	01-DEC-23	100
						TOTAL	0006		8,000
<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	18413	12/23	22-DEC-23	2,500
0028	00	107	00	00	00	17799	12/23	02-DEC-23	4,650
0028	00	107	00	00	00	18566	12/23	28-DEC-23	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	18549	12/23	28-DEC-23	500
0028	00	107	00	00	00	18557	12/23	28-DEC-23	2,500
0028	00	107	00	00	00	18551	12/23	28-DEC-23	500
0028	00	107	00	00	00	18547	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	1340	12/23	28-DEC-23	125
0028	00	107	00	00	00	17785	12/23	02-DEC-23	7,625
0028	00	107	00	00	00	806	12/23	04-DEC-23	325
0028	00	107	00	00	00	17846	12/23	04-DEC-23	1,000
0028	00	107	00	00	00	17848	12/23	04-DEC-23	1,000
0028	00	107	00	00	00	17991	12/23	05-DEC-23	500
0028	00	107	00	00	00	17968	12/23	05-DEC-23	1,000
0028	00	107	00	00	00	17992	12/23	05-DEC-23	500
0028	00	107	00	00	00	17944	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	18057	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	18041	12/23	06-DEC-23	2,500
0028	00	107	00	00	00	18073	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	18170	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	18241	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	18283	12/23	20-DEC-23	500
0028	00	107	00	00	00	18321	12/23	21-DEC-23	2,000
0028	00	107	00	00	00	1335	12/23	28-DEC-23	125
0028	00	107	00	00	00	18613	12/23	29-DEC-23	500
0028	00	107	00	00	00	18614	12/23	29-DEC-23	500
0028	00	107	00	00	00	2307	12/23	01-DEC-23	200
0028	00	107	00	00	00	2311	12/23	01-DEC-23	125
0028	00	107	00	00	00	18541	12/23	28-DEC-23	1,000
TOTAL 0028									42,675
<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	2356	12/23	20-DEC-23	50
0029	00	101	00	00	00	2357	12/23	20-DEC-23	50
0029	00	101	00	00	00	2388	12/23	22-DEC-23	50
0029	00	101	00	00	00	2391	12/23	22-DEC-23	50
0029	00	101	00	00	00	2390	12/23	22-DEC-23	200
0029	00	101	00	00	00	2403	12/23	27-DEC-23	50
0029	00	101	00	00	00	2348	12/23	06-DEC-23	50
0029	00	101	00	00	00	2399	12/23	27-DEC-23	50
0029	00	101	00	00	00	2400	12/23	27-DEC-23	50
0029	00	101	00	00	00	2426	12/23	28-DEC-23	50

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0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	2324	12/23	04-DEC-23	50
0029	00	101	00	00	00	2329	12/23	04-DEC-23	50
0029	00	101	00	00	00	2406	12/23	27-DEC-23	50
0029	00	800	01	00	00	18236	12/23	20-DEC-23	300
0029	00	800	01	00	00	18292	12/23	20-DEC-23	100
0029	00	800	01	00	00	18212	12/23	20-DEC-23	50
0029	00	800	01	00	00	18210	12/23	20-DEC-23	50
0029	00	800	01	00	00	18253	12/23	20-DEC-23	50
0029	00	800	01	00	00	18221	12/23	20-DEC-23	300
0029	00	800	01	00	00	18234	12/23	20-DEC-23	50
0029	00	800	01	00	00	18252	12/23	20-DEC-23	50
0029	00	800	01	00	00	18251	12/23	20-DEC-23	1,000
0029	00	800	01	00	00	18286	12/23	20-DEC-23	50
0029	00	800	01	00	00	18218	12/23	20-DEC-23	100
0029	00	800	01	00	00	18222	12/23	20-DEC-23	300
0029	00	800	01	00	00	18228	12/23	20-DEC-23	100
0029	00	800	01	00	00	18270	12/23	20-DEC-23	300
0029	00	800	01	00	00	18271	12/23	20-DEC-23	50
0029	00	800	01	00	00	18272	12/23	20-DEC-23	50
0029	00	800	01	00	00	10148	12/23	08-DEC-23	100
0029	00	800	01	00	00	10149	12/23	08-DEC-23	100
0029	00	800	01	00	00	10151	12/23	08-DEC-23	100
0029	00	800	01	00	00	10166	12/23	08-DEC-23	50
0029	00	800	01	00	00	18301	12/23	21-DEC-23	100
0029	00	800	01	00	00	18304	12/23	21-DEC-23	50
0029	00	800	01	00	00	18303	12/23	21-DEC-23	50
0029	00	800	01	00	00	18386	12/23	22-DEC-23	50
0029	00	800	01	00	00	18408	12/23	22-DEC-23	50
0029	00	800	01	00	00	18372	12/23	22-DEC-23	50
0029	00	800	01	00	00	10248	12/23	22-DEC-23	550
0029	00	800	01	00	00	10250	12/23	22-DEC-23	550
0029	00	800	01	00	00	10249	12/23	22-DEC-23	550
0029	00	800	01	00	00	10251	12/23	22-DEC-23	550
0029	00	800	01	00	00	10252	12/23	22-DEC-23	550
0029	00	800	01	00	00	10253	12/23	22-DEC-23	550
0029	00	800	01	00	00	10254	12/23	22-DEC-23	550
0029	00	800	01	00	00	10259	12/23	22-DEC-23	100
0029	00	800	01	00	00	10260	12/23	22-DEC-23	100
0029	00	800	01	00	00	10261	12/23	22-DEC-23	100
0029	00	800	01	00	00	10223	12/23	22-DEC-23	100
0029	00	800	01	00	00	10168	12/23	08-DEC-23	100
0029	00	800	01	00	00	10167	12/23	08-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	10176	12/23	08-DEC-23	50
0029	00	800	01	00	00	10179	12/23	08-DEC-23	100
0029	00	800	01	00	00	10178	12/23	08-DEC-23	5,000
0029	00	800	01	00	00	10155	12/23	08-DEC-23	50
0029	00	800	01	00	00	10156	12/23	08-DEC-23	500
0029	00	800	01	00	00	10171	12/23	08-DEC-23	300
0029	00	800	01	00	00	10172	12/23	08-DEC-23	100
0029	00	800	01	00	00	10159	12/23	08-DEC-23	100
0029	00	800	01	00	00	10161	12/23	08-DEC-23	100
0029	00	800	01	00	00	10162	12/23	08-DEC-23	100
0029	00	800	01	00	00	10164	12/23	08-DEC-23	100
0029	00	800	01	00	00	10157	12/23	08-DEC-23	100
0029	00	800	01	00	00	10158	12/23	08-DEC-23	100
0029	00	800	01	00	00	10163	12/23	08-DEC-23	100
0029	00	800	01	00	00	10165	12/23	08-DEC-23	50
0029	00	800	01	00	00	10160	12/23	08-DEC-23	100
0029	00	800	01	00	00	18175	12/23	08-DEC-23	50
0029	00	800	01	00	00	2728	12/23	08-DEC-23	300
0029	00	800	01	00	00	2729	12/23	08-DEC-23	300
0029	00	800	01	00	00	2730	12/23	08-DEC-23	300
0029	00	800	01	00	00	10180	12/23	20-DEC-23	100
0029	00	800	01	00	00	10183	12/23	20-DEC-23	50
0029	00	800	01	00	00	10185	12/23	20-DEC-23	100
0029	00	800	01	00	00	10186	12/23	20-DEC-23	100
0029	00	800	01	00	00	10195	12/23	20-DEC-23	300
0029	00	800	01	00	00	10196	12/23	20-DEC-23	100
0029	00	800	01	00	00	10199	12/23	20-DEC-23	50
0029	00	800	01	00	00	10191	12/23	20-DEC-23	300
0029	00	800	01	00	00	8855	12/23	20-DEC-23	50
0029	00	800	01	00	00	8859	12/23	20-DEC-23	50
0029	00	800	01	00	00	8860	12/23	20-DEC-23	50
0029	00	800	01	00	00	1323	12/23	08-DEC-23	350
0029	00	800	01	00	00	1324	12/23	20-DEC-23	100
0029	00	800	01	00	00	1326	12/23	20-DEC-23	50
0029	00	800	01	00	00	760	12/23	20-DEC-23	250
0029	00	800	01	00	00	2740	12/23	20-DEC-23	50
0029	00	800	01	00	00	2744	12/23	20-DEC-23	50
0029	00	800	01	00	00	2742	12/23	20-DEC-23	50
0029	00	800	01	00	00	977	12/23	20-DEC-23	50
0029	00	800	01	00	00	18226	12/23	20-DEC-23	100
0029	00	800	01	00	00	18231	12/23	20-DEC-23	100
0029	00	800	01	00	00	18232	12/23	20-DEC-23	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18235	12/23	20-DEC-23	50
0029	00	800	01	00	00	8987	12/23	27-DEC-23	50
0029	00	800	01	00	00	10226	12/23	22-DEC-23	100
0029	00	800	01	00	00	10224	12/23	22-DEC-23	100
0029	00	800	01	00	00	10228	12/23	22-DEC-23	100
0029	00	800	01	00	00	10229	12/23	22-DEC-23	100
0029	00	800	01	00	00	10225	12/23	22-DEC-23	100
0029	00	800	01	00	00	10227	12/23	22-DEC-23	100
0029	00	800	01	00	00	10239	12/23	22-DEC-23	50
0029	00	800	01	00	00	10232	12/23	22-DEC-23	100
0029	00	800	01	00	00	10263	12/23	22-DEC-23	100
0029	00	800	01	00	00	8924	12/23	22-DEC-23	50
0029	00	800	01	00	00	8925	12/23	22-DEC-23	50
0029	00	800	01	00	00	8926	12/23	22-DEC-23	50
0029	00	800	01	00	00	8929	12/23	22-DEC-23	50
0029	00	800	01	00	00	8932	12/23	22-DEC-23	50
0029	00	800	01	00	00	8936	12/23	22-DEC-23	50
0029	00	800	01	00	00	8937	12/23	22-DEC-23	50
0029	00	800	01	00	00	8896	12/23	22-DEC-23	50
0029	00	800	01	00	00	8921	12/23	22-DEC-23	50
0029	00	800	01	00	00	8922	12/23	22-DEC-23	50
0029	00	800	01	00	00	8927	12/23	22-DEC-23	50
0029	00	800	01	00	00	8928	12/23	22-DEC-23	50
0029	00	800	01	00	00	8930	12/23	22-DEC-23	50
0029	00	800	01	00	00	8933	12/23	22-DEC-23	50
0029	00	800	01	00	00	8934	12/23	22-DEC-23	50
0029	00	800	01	00	00	8935	12/23	22-DEC-23	50
0029	00	800	01	00	00	8938	12/23	22-DEC-23	1,000
0029	00	800	01	00	00	8939	12/23	22-DEC-23	50
0029	00	800	01	00	00	2749	12/23	22-DEC-23	50
0029	00	800	01	00	00	2748	12/23	22-DEC-23	50
0029	00	800	01	00	00	2765	12/23	27-DEC-23	50
0029	00	800	01	00	00	2767	12/23	27-DEC-23	50
0029	00	800	01	00	00	2783	12/23	27-DEC-23	50
0029	00	800	01	00	00	8861	12/23	20-DEC-23	50
0029	00	800	01	00	00	8870	12/23	20-DEC-23	50
0029	00	800	01	00	00	8866	12/23	20-DEC-23	50
0029	00	800	01	00	00	8865	12/23	20-DEC-23	300
0029	00	800	01	00	00	8868	12/23	20-DEC-23	50
0029	00	800	01	00	00	8869	12/23	20-DEC-23	300
0029	00	800	01	00	00	8867	12/23	20-DEC-23	300
0029	00	800	01	00	00	8874	12/23	21-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8888	12/23	21-DEC-23	1,000
0029	00	800	01	00	00	8889	12/23	21-DEC-23	350
0029	00	800	01	00	00	8884	12/23	21-DEC-23	50
0029	00	800	01	00	00	8885	12/23	21-DEC-23	50
0029	00	800	01	00	00	8887	12/23	21-DEC-23	50
0029	00	800	01	00	00	8891	12/23	21-DEC-23	50
0029	00	800	01	00	00	8876	12/23	21-DEC-23	1,000
0029	00	800	01	00	00	8883	12/23	21-DEC-23	50
0029	00	800	01	00	00	8878	12/23	21-DEC-23	50
0029	00	800	01	00	00	8880	12/23	21-DEC-23	50
0029	00	800	01	00	00	8877	12/23	21-DEC-23	50
0029	00	800	01	00	00	8879	12/23	21-DEC-23	50
0029	00	800	01	00	00	10222	12/23	21-DEC-23	50
0029	00	800	01	00	00	10209	12/23	21-DEC-23	1,000
0029	00	800	01	00	00	10211	12/23	21-DEC-23	50
0029	00	800	01	00	00	10212	12/23	21-DEC-23	100
0029	00	800	01	00	00	10221	12/23	21-DEC-23	300
0029	00	800	01	00	00	10203	12/23	21-DEC-23	50
0029	00	800	01	00	00	10215	12/23	21-DEC-23	300
0029	00	800	01	00	00	10216	12/23	21-DEC-23	50
0029	00	800	01	00	00	9024	12/23	27-DEC-23	50
0029	00	800	01	00	00	9025	12/23	27-DEC-23	50
0029	00	800	01	00	00	9030	12/23	27-DEC-23	50
0029	00	800	01	00	00	8960	12/23	27-DEC-23	50
0029	00	800	01	00	00	8962	12/23	27-DEC-23	50
0029	00	800	01	00	00	9031	12/23	27-DEC-23	50
0029	00	800	01	00	00	9027	12/23	27-DEC-23	50
0029	00	800	01	00	00	9032	12/23	27-DEC-23	50
0029	00	800	01	00	00	9034	12/23	27-DEC-23	50
0029	00	800	01	00	00	8963	12/23	27-DEC-23	50
0029	00	800	01	00	00	831	12/23	27-DEC-23	100
0029	00	800	01	00	00	834	12/23	27-DEC-23	50
0029	00	800	01	00	00	8909	12/23	22-DEC-23	50
0029	00	800	01	00	00	8895	12/23	22-DEC-23	50
0029	00	800	01	00	00	8941	12/23	22-DEC-23	50
0029	00	800	01	00	00	8942	12/23	22-DEC-23	50
0029	00	800	01	00	00	8912	12/23	22-DEC-23	50
0029	00	800	01	00	00	8903	12/23	22-DEC-23	300
0029	00	800	01	00	00	8923	12/23	22-DEC-23	50
0029	00	800	01	00	00	10291	12/23	27-DEC-23	50
0029	00	800	01	00	00	10306	12/23	27-DEC-23	250
0029	00	800	01	00	00	10289	12/23	27-DEC-23	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	10290	12/23	27-DEC-23	100
0029	00	800	01	00	00	10288	12/23	27-DEC-23	50
0029	00	800	01	00	00	10278	12/23	27-DEC-23	250
0029	00	800	01	00	00	10286	12/23	27-DEC-23	50
0029	00	800	01	00	00	10280	12/23	27-DEC-23	300
0029	00	800	01	00	00	10282	12/23	27-DEC-23	300
0029	00	800	01	00	00	10281	12/23	27-DEC-23	300
0029	00	800	01	00	00	10308	12/23	27-DEC-23	300
0029	00	800	01	00	00	10275	12/23	27-DEC-23	100
0029	00	800	01	00	00	18481	12/23	27-DEC-23	50
0029	00	800	01	00	00	18432	12/23	27-DEC-23	50
0029	00	800	01	00	00	18456	12/23	27-DEC-23	50
0029	00	800	01	00	00	18471	12/23	27-DEC-23	50
0029	00	800	01	00	00	18473	12/23	27-DEC-23	50
0029	00	800	01	00	00	18475	12/23	27-DEC-23	50
0029	00	800	01	00	00	18476	12/23	27-DEC-23	50
0029	00	800	01	00	00	18437	12/23	27-DEC-23	50
0029	00	800	01	00	00	18445	12/23	27-DEC-23	100
0029	00	800	01	00	00	18448	12/23	27-DEC-23	50
0029	00	800	01	00	00	18544	12/23	28-DEC-23	50
0029	00	800	01	00	00	18576	12/23	28-DEC-23	50
0029	00	800	01	00	00	18580	12/23	28-DEC-23	100
0029	00	800	01	00	00	18526	12/23	28-DEC-23	50
0029	00	800	01	00	00	18528	12/23	28-DEC-23	50
0029	00	800	01	00	00	18533	12/23	28-DEC-23	50
0029	00	800	01	00	00	18529	12/23	28-DEC-23	50
0029	00	800	01	00	00	18530	12/23	28-DEC-23	50
0029	00	800	01	00	00	18535	12/23	28-DEC-23	50
0029	00	800	01	00	00	2770	12/23	27-DEC-23	50
0029	00	800	01	00	00	2772	12/23	27-DEC-23	50
0029	00	800	01	00	00	2777	12/23	27-DEC-23	50
0029	00	800	01	00	00	2782	12/23	27-DEC-23	50
0029	00	800	01	00	00	1328	12/23	27-DEC-23	350
0029	00	800	01	00	00	1329	12/23	27-DEC-23	250
0029	00	800	01	00	00	8984	12/23	27-DEC-23	50
0029	00	800	01	00	00	8978	12/23	27-DEC-23	50
0029	00	800	01	00	00	8985	12/23	27-DEC-23	50
0029	00	800	01	00	00	8990	12/23	27-DEC-23	50
0029	00	800	01	00	00	10351	12/23	28-DEC-23	200
0029	00	800	01	00	00	10337	12/23	28-DEC-23	250
0029	00	800	01	00	00	10314	12/23	28-DEC-23	100
0029	00	800	01	00	00	10313	12/23	28-DEC-23	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10316	12/23	28-DEC-23	1,000
0029	00	800	01	00	00	10317	12/23	28-DEC-23	100
0029	00	800	01	00	00	10315	12/23	28-DEC-23	150
0029	00	800	01	00	00	10318	12/23	28-DEC-23	100
0029	00	800	01	00	00	10320	12/23	28-DEC-23	100
0029	00	800	01	00	00	10364	12/23	28-DEC-23	100
0029	00	800	01	00	00	10365	12/23	28-DEC-23	100
0029	00	800	01	00	00	10354	12/23	28-DEC-23	250
0029	00	800	01	00	00	10355	12/23	28-DEC-23	100
0029	00	800	01	00	00	9038	12/23	28-DEC-23	300
0029	00	800	01	00	00	9039	12/23	28-DEC-23	50
0029	00	800	01	00	00	9037	12/23	28-DEC-23	50
0029	00	800	01	00	00	2800	12/23	28-DEC-23	50
0029	00	800	01	00	00	2803	12/23	28-DEC-23	100
0029	00	800	01	00	00	2790	12/23	28-DEC-23	50
0029	00	800	01	00	00	2805	12/23	28-DEC-23	50
0029	00	800	01	00	00	2808	12/23	28-DEC-23	50
0029	00	800	01	00	00	9069	12/23	28-DEC-23	50
0029	00	800	01	00	00	9070	12/23	28-DEC-23	50
0029	00	800	01	00	00	9074	12/23	28-DEC-23	50
0029	00	800	01	00	00	9048	12/23	28-DEC-23	50
0029	00	800	01	00	00	9086	12/23	28-DEC-23	50
0029	00	800	01	00	00	9090	12/23	28-DEC-23	50
0029	00	800	01	00	00	9058	12/23	28-DEC-23	50
0029	00	800	01	00	00	9081	12/23	28-DEC-23	50
0029	00	800	01	00	00	9053	12/23	28-DEC-23	50
0029	00	800	01	00	00	9040	12/23	28-DEC-23	50
0029	00	800	01	00	00	9060	12/23	28-DEC-23	50
0029	00	800	01	00	00	9061	12/23	28-DEC-23	50
0029	00	800	01	00	00	9066	12/23	28-DEC-23	50
0029	00	800	01	00	00	9065	12/23	28-DEC-23	250
0029	00	800	01	00	00	9047	12/23	28-DEC-23	500
0029	00	800	01	00	00	9092	12/23	28-DEC-23	50
0029	00	800	01	00	00	9082	12/23	28-DEC-23	50
0029	00	800	01	00	00	1341	12/23	28-DEC-23	100
0029	00	800	01	00	00	1337	12/23	28-DEC-23	50
0029	00	800	01	00	00	18501	12/23	28-DEC-23	50
0029	00	800	01	00	00	18507	12/23	28-DEC-23	50
0029	00	800	01	00	00	18509	12/23	28-DEC-23	50
0029	00	800	01	00	00	18510	12/23	28-DEC-23	50
0029	00	800	01	00	00	18508	12/23	28-DEC-23	50
0029	00	800	01	00	00	18512	12/23	28-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	18513	12/23	28-DEC-23	50
0029	00	800	01	00	00	18515	12/23	28-DEC-23	100
0029	00	800	01	00	00	10312	12/23	28-DEC-23	100
0029	00	800	01	00	00	10334	12/23	28-DEC-23	100
0029	00	800	01	00	00	8949	12/23	27-DEC-23	50
0029	00	800	01	00	00	8943	12/23	27-DEC-23	300
0029	00	800	01	00	00	8999	12/23	27-DEC-23	50
0029	00	800	01	00	00	9004	12/23	27-DEC-23	50
0029	00	800	01	00	00	8973	12/23	27-DEC-23	50
0029	00	800	01	00	00	8992	12/23	27-DEC-23	50
0029	00	800	01	00	00	8994	12/23	27-DEC-23	50
0029	00	800	01	00	00	9018	12/23	27-DEC-23	50
0029	00	800	01	00	00	8988	12/23	27-DEC-23	50
0029	00	800	01	00	00	8991	12/23	27-DEC-23	50
0029	00	800	01	00	00	8993	12/23	27-DEC-23	50
0029	00	800	01	00	00	8995	12/23	27-DEC-23	50
0029	00	800	01	00	00	9021	12/23	27-DEC-23	50
0029	00	800	01	00	00	18612	12/23	29-DEC-23	50
0029	00	800	01	00	00	18629	12/23	29-DEC-23	50
0029	00	800	01	00	00	2824	12/23	29-DEC-23	50
0029	00	800	01	00	00	2822	12/23	29-DEC-23	50
0029	00	800	01	00	00	2826	12/23	29-DEC-23	50
0029	00	800	01	00	00	2810	12/23	28-DEC-23	50
0029	00	800	01	00	00	2785	12/23	28-DEC-23	50
0029	00	800	01	00	00	2813	12/23	28-DEC-23	50
0029	00	800	01	00	00	2816	12/23	28-DEC-23	50
0029	00	800	01	00	00	2828	12/23	29-DEC-23	50
0029	00	800	01	00	00	1343	12/23	29-DEC-23	100
0029	00	800	01	00	00	1342	12/23	29-DEC-23	100
0029	00	800	01	00	00	9095	12/23	29-DEC-23	50
0029	00	800	01	00	00	9096	12/23	29-DEC-23	50
0029	00	800	01	00	00	9098	12/23	29-DEC-23	50
0029	00	800	01	00	00	9127	12/23	29-DEC-23	50
0029	00	800	01	00	00	9126	12/23	29-DEC-23	50
0029	00	800	01	00	00	9135	12/23	29-DEC-23	50
0029	00	800	01	00	00	9136	12/23	29-DEC-23	250
0029	00	800	01	00	00	9139	12/23	29-DEC-23	50
0029	00	800	01	00	00	9113	12/23	29-DEC-23	50
0029	00	800	01	00	00	9118	12/23	29-DEC-23	50
0029	00	800	01	00	00	9134	12/23	29-DEC-23	1,000
0029	00	800	01	00	00	9137	12/23	29-DEC-23	50
0029	00	800	01	00	00	9108	12/23	29-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9107	12/23	29-DEC-23	50
0029	00	800	01	00	00	9106	12/23	29-DEC-23	50
0029	00	800	01	00	00	9111	12/23	29-DEC-23	50
0029	00	800	01	00	00	9112	12/23	29-DEC-23	50
0029	00	800	01	00	00	9103	12/23	29-DEC-23	50
0029	00	800	01	00	00	9117	12/23	29-DEC-23	50
0029	00	800	01	00	00	10372	12/23	29-DEC-23	100
0029	00	800	01	00	00	10374	12/23	29-DEC-23	50
0029	00	800	01	00	00	10381	12/23	29-DEC-23	100
0029	00	800	01	00	00	10385	12/23	29-DEC-23	100
0029	00	800	01	00	00	10398	12/23	29-DEC-23	800
0029	00	800	01	00	00	10399	12/23	29-DEC-23	150
0029	00	800	01	00	00	10396	12/23	29-DEC-23	60
0029	00	800	01	00	00	10397	12/23	29-DEC-23	60
0029	00	800	01	00	00	10378	12/23	29-DEC-23	100
0029	00	800	01	00	00	10369	12/23	29-DEC-23	100
0029	00	800	01	00	00	10379	12/23	29-DEC-23	100
0029	00	800	01	00	00	10377	12/23	29-DEC-23	100
0029	00	800	01	00	00	10380	12/23	29-DEC-23	100
0029	00	800	01	00	00	10383	12/23	29-DEC-23	1,000
0029	00	800	01	00	00	10384	12/23	29-DEC-23	50
0029	00	800	01	00	00	10395	12/23	29-DEC-23	50
0029	00	800	01	00	00	18604	12/23	29-DEC-23	100
0029	00	800	01	00	00	18606	12/23	29-DEC-23	100
0029	00	800	01	00	00	18636	12/23	29-DEC-23	100
0029	00	800	01	00	00	18607	12/23	29-DEC-23	100
0029	00	800	01	00	00	18605	12/23	29-DEC-23	100
0029	00	800	01	00	00	18608	12/23	29-DEC-23	50
0029	00	800	01	00	00	18643	12/23	29-DEC-23	50
0029	00	800	01	00	00	10333	12/23	28-DEC-23	250
0029	00	800	01	00	00	10335	12/23	28-DEC-23	100
0029	00	800	01	00	00	10356	12/23	28-DEC-23	100
0029	00	800	01	00	00	10357	12/23	28-DEC-23	100
0029	00	800	01	00	00	10359	12/23	28-DEC-23	100
0029	00	800	01	00	00	10361	12/23	28-DEC-23	100
0029	00	800	01	00	00	10358	12/23	28-DEC-23	100
0029	00	800	01	00	00	10360	12/23	28-DEC-23	100
0029	00	800	01	00	00	10363	12/23	28-DEC-23	100
0029	00	800	01	00	00	10347	12/23	28-DEC-23	300
0029	00	800	01	00	00	9812	12/23	01-DEC-23	100
0029	00	800	01	00	00	962	12/23	01-DEC-23	50
0029	00	800	01	00	00	1284	12/23	01-DEC-23	300

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1285	12/23	01-DEC-23	50
0029	00	800	01	00	00	1286	12/23	01-DEC-23	300
0029	00	800	01	00	00	1287	12/23	01-DEC-23	300
0029	00	800	01	00	00	1288	12/23	01-DEC-23	50
0029	00	800	01	00	00	1289	12/23	01-DEC-23	50
0029	00	800	01	00	00	1291	12/23	01-DEC-23	50
0029	00	800	01	00	00	1279	12/23	01-DEC-23	250
0029	00	800	01	00	00	1280	12/23	01-DEC-23	1,000
0029	00	800	01	00	00	1290	12/23	01-DEC-23	300
0029	00	800	01	00	00	1282	12/23	01-DEC-23	1,050
0029	00	800	01	00	00	1281	12/23	01-DEC-23	700
0029	00	800	01	00	00	1292	12/23	02-DEC-23	50
0029	00	800	01	00	00	1293	12/23	02-DEC-23	100
0029	00	800	01	00	00	17800	12/23	02-DEC-23	300
0029	00	800	01	00	00	2638	12/23	02-DEC-23	50
0029	00	800	01	00	00	2640	12/23	02-DEC-23	1,000
0029	00	800	01	00	00	2639	12/23	02-DEC-23	200
0029	00	800	01	00	00	2641	12/23	02-DEC-23	50
0029	00	800	01	00	00	8641	12/23	01-DEC-23	50
0029	00	800	01	00	00	8659	12/23	01-DEC-23	50
0029	00	800	01	00	00	8652	12/23	01-DEC-23	300
0029	00	800	01	00	00	8666	12/23	01-DEC-23	50
0029	00	800	01	00	00	8668	12/23	01-DEC-23	250
0029	00	800	01	00	00	8670	12/23	01-DEC-23	250
0029	00	800	01	00	00	8671	12/23	01-DEC-23	50
0029	00	800	01	00	00	8689	12/23	01-DEC-23	50
0029	00	800	01	00	00	8660	12/23	01-DEC-23	50
0029	00	800	01	00	00	8690	12/23	01-DEC-23	50
0029	00	800	01	00	00	8681	12/23	01-DEC-23	500
0029	00	800	01	00	00	8682	12/23	01-DEC-23	50
0029	00	800	01	00	00	8683	12/23	01-DEC-23	50
0029	00	800	01	00	00	8684	12/23	01-DEC-23	500
0029	00	800	01	00	00	8646	12/23	01-DEC-23	50
0029	00	800	01	00	00	8679	12/23	01-DEC-23	500
0029	00	800	01	00	00	8678	12/23	01-DEC-23	50
0029	00	800	01	00	00	8680	12/23	01-DEC-23	50
0029	00	800	01	00	00	8685	12/23	01-DEC-23	50
0029	00	800	01	00	00	8669	12/23	01-DEC-23	50
0029	00	800	01	00	00	8675	12/23	01-DEC-23	50
0029	00	800	01	00	00	8667	12/23	01-DEC-23	50
0029	00	800	01	00	00	8673	12/23	01-DEC-23	50
0029	00	800	01	00	00	8674	12/23	01-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	8662	12/23	01-DEC-23	50
0029	00	800	01	00	00	8663	12/23	01-DEC-23	50
0029	00	800	01	00	00	8651	12/23	01-DEC-23	50
0029	00	800	01	00	00	8648	12/23	01-DEC-23	250
0029	00	800	01	00	00	8653	12/23	01-DEC-23	50
0029	00	800	01	00	00	8656	12/23	01-DEC-23	50
0029	00	800	01	00	00	8638	12/23	01-DEC-23	50
0029	00	800	01	00	00	18633	12/23	29-DEC-23	100
0029	00	800	01	00	00	18634	12/23	29-DEC-23	100
0029	00	800	01	00	00	18637	12/23	29-DEC-23	100
0029	00	800	01	00	00	18620	12/23	29-DEC-23	100
0029	00	800	01	00	00	18648	12/23	29-DEC-23	300
0029	00	800	01	00	00	18646	12/23	29-DEC-23	50
0029	00	800	01	00	00	18602	12/23	29-DEC-23	50
0029	00	800	01	00	00	18645	12/23	29-DEC-23	50
0029	00	800	01	00	00	18619	12/23	29-DEC-23	50
0029	00	800	01	00	00	18623	12/23	29-DEC-23	50
0029	00	800	01	00	00	18624	12/23	29-DEC-23	100
0029	00	800	01	00	00	18625	12/23	29-DEC-23	100
0029	00	800	01	00	00	17903	12/23	04-DEC-23	50
0029	00	800	01	00	00	17899	12/23	04-DEC-23	50
0029	00	800	01	00	00	17898	12/23	04-DEC-23	50
0029	00	800	01	00	00	17906	12/23	04-DEC-23	50
0029	00	800	01	00	00	17902	12/23	04-DEC-23	50
0029	00	800	01	00	00	17841	12/23	04-DEC-23	50
0029	00	800	01	00	00	17882	12/23	04-DEC-23	50
0029	00	800	01	00	00	17883	12/23	04-DEC-23	50
0029	00	800	01	00	00	17884	12/23	04-DEC-23	50
0029	00	800	01	00	00	809	12/23	04-DEC-23	100
0029	00	800	01	00	00	9927	12/23	04-DEC-23	100
0029	00	800	01	00	00	9916	12/23	04-DEC-23	300
0029	00	800	01	00	00	9917	12/23	04-DEC-23	300
0029	00	800	01	00	00	9918	12/23	04-DEC-23	50
0029	00	800	01	00	00	9919	12/23	04-DEC-23	50
0029	00	800	01	00	00	9922	12/23	04-DEC-23	100
0029	00	800	01	00	00	9923	12/23	04-DEC-23	100
0029	00	800	01	00	00	9924	12/23	04-DEC-23	550
0029	00	800	01	00	00	9935	12/23	04-DEC-23	50
0029	00	800	01	00	00	9900	12/23	04-DEC-23	50
0029	00	800	01	00	00	9901	12/23	04-DEC-23	1,000
0029	00	800	01	00	00	9902	12/23	04-DEC-23	50
0029	00	800	01	00	00	9876	12/23	04-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	17839	12/23	04-DEC-23	100
0029	00	800	01	00	00	17840	12/23	04-DEC-23	50
0029	00	800	01	00	00	17915	12/23	04-DEC-23	50
0029	00	800	01	00	00	17916	12/23	04-DEC-23	50
0029	00	800	01	00	00	17901	12/23	04-DEC-23	50
0029	00	800	01	00	00	2634	12/23	02-DEC-23	50
0029	00	800	01	00	00	2644	12/23	02-DEC-23	50
0029	00	800	01	00	00	9830	12/23	02-DEC-23	300
0029	00	800	01	00	00	9831	12/23	02-DEC-23	300
0029	00	800	01	00	00	9844	12/23	02-DEC-23	250
0029	00	800	01	00	00	9855	12/23	02-DEC-23	50
0029	00	800	01	00	00	9845	12/23	02-DEC-23	50
0029	00	800	01	00	00	17779	12/23	02-DEC-23	50
0029	00	800	01	00	00	17766	12/23	02-DEC-23	50
0029	00	800	01	00	00	8694	12/23	02-DEC-23	50
0029	00	800	01	00	00	8695	12/23	02-DEC-23	300
0029	00	800	01	00	00	8696	12/23	02-DEC-23	300
0029	00	800	01	00	00	8697	12/23	02-DEC-23	50
0029	00	800	01	00	00	8698	12/23	02-DEC-23	300
0029	00	800	01	00	00	8699	12/23	02-DEC-23	50
0029	00	800	01	00	00	8726	12/23	04-DEC-23	1,000
0029	00	800	01	00	00	8739	12/23	04-DEC-23	50
0029	00	800	01	00	00	8740	12/23	04-DEC-23	50
0029	00	800	01	00	00	792	12/23	01-DEC-23	50
0029	00	800	01	00	00	793	12/23	01-DEC-23	50
0029	00	800	01	00	00	17674	12/23	01-DEC-23	50
0029	00	800	01	00	00	17687	12/23	01-DEC-23	100
0029	00	800	01	00	00	17688	12/23	01-DEC-23	100
0029	00	800	01	00	00	17758	12/23	01-DEC-23	100
0029	00	800	01	00	00	17757	12/23	01-DEC-23	100
0029	00	800	01	00	00	17759	12/23	01-DEC-23	100
0029	00	800	01	00	00	17661	12/23	01-DEC-23	100
0029	00	800	01	00	00	17665	12/23	01-DEC-23	100
0029	00	800	01	00	00	17673	12/23	01-DEC-23	50
0029	00	800	01	00	00	17686	12/23	01-DEC-23	100
0029	00	800	01	00	00	17718	12/23	01-DEC-23	50
0029	00	800	01	00	00	17717	12/23	01-DEC-23	50
0029	00	800	01	00	00	9828	12/23	01-DEC-23	100
0029	00	800	01	00	00	9829	12/23	01-DEC-23	100
0029	00	800	01	00	00	9810	12/23	01-DEC-23	100
0029	00	800	01	00	00	9811	12/23	01-DEC-23	100
0029	00	800	01	00	00	1298	12/23	04-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1299	12/23	04-DEC-23	300
0029	00	800	01	00	00	1301	12/23	04-DEC-23	300
0029	00	800	01	00	00	1304	12/23	04-DEC-23	50
0029	00	800	01	00	00	1297	12/23	04-DEC-23	50
0029	00	800	01	00	00	1300	12/23	04-DEC-23	300
0029	00	800	01	00	00	1302	12/23	04-DEC-23	50
0029	00	800	01	00	00	1296	12/23	04-DEC-23	100
0029	00	800	01	00	00	1305	12/23	04-DEC-23	350
0029	00	800	01	00	00	1306	12/23	04-DEC-23	350
0029	00	800	01	00	00	1307	12/23	04-DEC-23	350
0029	00	800	01	00	00	1309	12/23	05-DEC-23	300
0029	00	800	01	00	00	1308	12/23	05-DEC-23	50
0029	00	800	01	00	00	9882	12/23	04-DEC-23	50
0029	00	800	01	00	00	9885	12/23	04-DEC-23	50
0029	00	800	01	00	00	9883	12/23	04-DEC-23	50
0029	00	800	01	00	00	9884	12/23	04-DEC-23	50
0029	00	800	01	00	00	9886	12/23	04-DEC-23	50
0029	00	800	01	00	00	9887	12/23	04-DEC-23	250
0029	00	800	01	00	00	9920	12/23	04-DEC-23	50
0029	00	800	01	00	00	9873	12/23	04-DEC-23	50
0029	00	800	01	00	00	9936	12/23	04-DEC-23	50
0029	00	800	01	00	00	9938	12/23	04-DEC-23	50
0029	00	800	01	00	00	9888	12/23	04-DEC-23	50
0029	00	800	01	00	00	9926	12/23	04-DEC-23	100
0029	00	800	01	00	00	9953	12/23	04-DEC-23	300
0029	00	800	01	00	00	9890	12/23	04-DEC-23	50
0029	00	800	01	00	00	9891	12/23	04-DEC-23	1,000
0029	00	800	01	00	00	9946	12/23	04-DEC-23	100
0029	00	800	01	00	00	9948	12/23	04-DEC-23	50
0029	00	800	01	00	00	9949	12/23	04-DEC-23	50
0029	00	800	01	00	00	9944	12/23	04-DEC-23	100
0029	00	800	01	00	00	9945	12/23	04-DEC-23	100
0029	00	800	01	00	00	9952	12/23	04-DEC-23	100
0029	00	800	01	00	00	8720	12/23	04-DEC-23	50
0029	00	800	01	00	00	8719	12/23	04-DEC-23	300
0029	00	800	01	00	00	8734	12/23	04-DEC-23	300
0029	00	800	01	00	00	8703	12/23	04-DEC-23	50
0029	00	800	01	00	00	8706	12/23	04-DEC-23	50
0029	00	800	01	00	00	8707	12/23	04-DEC-23	50
0029	00	800	01	00	00	8708	12/23	04-DEC-23	50
0029	00	800	01	00	00	8717	12/23	04-DEC-23	50
0029	00	800	01	00	00	8727	12/23	04-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8735	12/23	04-DEC-23	500
0029	00	800	01	00	00	8725	12/23	04-DEC-23	50
0029	00	800	01	00	00	8711	12/23	04-DEC-23	50
0029	00	800	01	00	00	8741	12/23	04-DEC-23	50
0029	00	800	01	00	00	8715	12/23	04-DEC-23	50
0029	00	800	01	00	00	8736	12/23	04-DEC-23	50
0029	00	800	01	00	00	8710	12/23	04-DEC-23	50
0029	00	800	01	00	00	8713	12/23	04-DEC-23	50
0029	00	800	01	00	00	17885	12/23	04-DEC-23	50
0029	00	800	01	00	00	17887	12/23	04-DEC-23	50
0029	00	800	01	00	00	17827	12/23	04-DEC-23	50
0029	00	800	01	00	00	17828	12/23	04-DEC-23	50
0029	00	800	01	00	00	17833	12/23	04-DEC-23	300
0029	00	800	01	00	00	17815	12/23	04-DEC-23	50
0029	00	800	01	00	00	17818	12/23	04-DEC-23	50
0029	00	800	01	00	00	9877	12/23	04-DEC-23	100
0029	00	800	01	00	00	9878	12/23	04-DEC-23	50
0029	00	800	01	00	00	9875	12/23	04-DEC-23	50
0029	00	800	01	00	00	9881	12/23	04-DEC-23	50
0029	00	800	01	00	00	17900	12/23	04-DEC-23	50
0029	00	800	01	00	00	10004	12/23	05-DEC-23	50
0029	00	800	01	00	00	10001	12/23	05-DEC-23	100
0029	00	800	01	00	00	10005	12/23	05-DEC-23	100
0029	00	800	01	00	00	9969	12/23	05-DEC-23	100
0029	00	800	01	00	00	9970	12/23	05-DEC-23	300
0029	00	800	01	00	00	9972	12/23	05-DEC-23	300
0029	00	800	01	00	00	9975	12/23	05-DEC-23	300
0029	00	800	01	00	00	9977	12/23	05-DEC-23	50
0029	00	800	01	00	00	9978	12/23	05-DEC-23	50
0029	00	800	01	00	00	9979	12/23	05-DEC-23	100
0029	00	800	01	00	00	9980	12/23	05-DEC-23	50
0029	00	800	01	00	00	10033	12/23	05-DEC-23	50
0029	00	800	01	00	00	10021	12/23	05-DEC-23	50
0029	00	800	01	00	00	9960	12/23	05-DEC-23	50
0029	00	800	01	00	00	9961	12/23	05-DEC-23	50
0029	00	800	01	00	00	8767	12/23	05-DEC-23	250
0029	00	800	01	00	00	8766	12/23	05-DEC-23	50
0029	00	800	01	00	00	8780	12/23	05-DEC-23	50
0029	00	800	01	00	00	9962	12/23	05-DEC-23	50
0029	00	800	01	00	00	9958	12/23	05-DEC-23	100
0029	00	800	01	00	00	9968	12/23	05-DEC-23	100
0029	00	800	01	00	00	9981	12/23	05-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9974	12/23	05-DEC-23	300
0029	00	800	01	00	00	9976	12/23	05-DEC-23	50
0029	00	800	01	00	00	17925	12/23	05-DEC-23	50
0029	00	800	01	00	00	17929	12/23	05-DEC-23	100
0029	00	800	01	00	00	17930	12/23	05-DEC-23	50
0029	00	800	01	00	00	17995	12/23	05-DEC-23	50
0029	00	800	01	00	00	18007	12/23	05-DEC-23	50
0029	00	800	01	00	00	17999	12/23	05-DEC-23	100
0029	00	800	01	00	00	18008	12/23	05-DEC-23	50
0029	00	800	01	00	00	18000	12/23	05-DEC-23	100
0029	00	800	01	00	00	17948	12/23	05-DEC-23	50
0029	00	800	01	00	00	8776	12/23	05-DEC-23	300
0029	00	800	01	00	00	8783	12/23	05-DEC-23	50
0029	00	800	01	00	00	8782	12/23	05-DEC-23	50
0029	00	800	01	00	00	8777	12/23	05-DEC-23	50
0029	00	800	01	00	00	8752	12/23	05-DEC-23	500
0029	00	800	01	00	00	8762	12/23	05-DEC-23	50
0029	00	800	01	00	00	8761	12/23	05-DEC-23	500
0029	00	800	01	00	00	8765	12/23	05-DEC-23	50
0029	00	800	01	00	00	8764	12/23	05-DEC-23	50
0029	00	800	01	00	00	9947	12/23	04-DEC-23	50
0029	00	800	01	00	00	9912	12/23	04-DEC-23	50
0029	00	800	01	00	00	9915	12/23	04-DEC-23	100
0029	00	800	01	00	00	9892	12/23	04-DEC-23	50
0029	00	800	01	00	00	9939	12/23	04-DEC-23	1,000
0029	00	800	01	00	00	9897	12/23	04-DEC-23	100
0029	00	800	01	00	00	9899	12/23	04-DEC-23	50
0029	00	800	01	00	00	2657	12/23	04-DEC-23	100
0029	00	800	01	00	00	2667	12/23	04-DEC-23	50
0029	00	800	01	00	00	2666	12/23	04-DEC-23	50
0029	00	800	01	00	00	2668	12/23	04-DEC-23	50
0029	00	800	01	00	00	2646	12/23	04-DEC-23	50
0029	00	800	01	00	00	2648	12/23	04-DEC-23	50
0029	00	800	01	00	00	2645	12/23	04-DEC-23	200
0029	00	800	01	00	00	2647	12/23	04-DEC-23	50
0029	00	800	01	00	00	2656	12/23	04-DEC-23	100
0029	00	800	01	00	00	2649	12/23	04-DEC-23	50
0029	00	800	01	00	00	2650	12/23	04-DEC-23	50
0029	00	800	01	00	00	2652	12/23	04-DEC-23	300
0029	00	800	01	00	00	2651	12/23	04-DEC-23	50
0029	00	800	01	00	00	2653	12/23	04-DEC-23	1,200
0029	00	800	01	00	00	8749	12/23	05-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8750	12/23	05-DEC-23	50
0029	00	800	01	00	00	8751	12/23	05-DEC-23	50
0029	00	800	01	00	00	8746	12/23	05-DEC-23	50
0029	00	800	01	00	00	8748	12/23	05-DEC-23	50
0029	00	800	01	00	00	8753	12/23	05-DEC-23	500
0029	00	800	01	00	00	8757	12/23	05-DEC-23	50
0029	00	800	01	00	00	8758	12/23	05-DEC-23	50
0029	00	800	01	00	00	8759	12/23	05-DEC-23	50
0029	00	800	01	00	00	8754	12/23	05-DEC-23	500
0029	00	800	01	00	00	8755	12/23	05-DEC-23	500
0029	00	800	01	00	00	8760	12/23	05-DEC-23	50
0029	00	800	01	00	00	8799	12/23	06-DEC-23	50
0029	00	800	01	00	00	8787	12/23	06-DEC-23	50
0029	00	800	01	00	00	8792	12/23	06-DEC-23	250
0029	00	800	01	00	00	8795	12/23	06-DEC-23	50
0029	00	800	01	00	00	8788	12/23	06-DEC-23	50
0029	00	800	01	00	00	8789	12/23	06-DEC-23	50
0029	00	800	01	00	00	8793	12/23	06-DEC-23	50
0029	00	800	01	00	00	8803	12/23	06-DEC-23	50
0029	00	800	01	00	00	8804	12/23	06-DEC-23	50
0029	00	800	01	00	00	8802	12/23	06-DEC-23	50
0029	00	800	01	00	00	8806	12/23	06-DEC-23	50
0029	00	800	01	00	00	8797	12/23	06-DEC-23	50
0029	00	800	01	00	00	18033	12/23	06-DEC-23	300
0029	00	800	01	00	00	18049	12/23	06-DEC-23	50
0029	00	800	01	00	00	18051	12/23	06-DEC-23	100
0029	00	800	01	00	00	18034	12/23	06-DEC-23	50
0029	00	800	01	00	00	10081	12/23	06-DEC-23	100
0029	00	800	01	00	00	10082	12/23	06-DEC-23	100
0029	00	800	01	00	00	10088	12/23	06-DEC-23	100
0029	00	800	01	00	00	10089	12/23	06-DEC-23	50
0029	00	800	01	00	00	10090	12/23	06-DEC-23	100
0029	00	800	01	00	00	10093	12/23	06-DEC-23	50
0029	00	800	01	00	00	10069	12/23	06-DEC-23	100
0029	00	800	01	00	00	10044	12/23	06-DEC-23	100
0029	00	800	01	00	00	10045	12/23	06-DEC-23	100
0029	00	800	01	00	00	10083	12/23	06-DEC-23	100
0029	00	800	01	00	00	10084	12/23	06-DEC-23	100
0029	00	800	01	00	00	10073	12/23	06-DEC-23	100
0029	00	800	01	00	00	10091	12/23	06-DEC-23	300
0029	00	800	01	00	00	10094	12/23	06-DEC-23	50
0029	00	800	01	00	00	10095	12/23	06-DEC-23	1,000

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10096	12/23	06-DEC-23	50
0029	00	800	01	00	00	10097	12/23	06-DEC-23	1,000
0029	00	800	01	00	00	10099	12/23	06-DEC-23	1,000
0029	00	800	01	00	00	10092	12/23	06-DEC-23	50
0029	00	800	01	00	00	10098	12/23	06-DEC-23	50
0029	00	800	01	00	00	1310	12/23	05-DEC-23	250
0029	00	800	01	00	00	2335	12/23	05-DEC-23	50
0029	00	800	01	00	00	2682	12/23	05-DEC-23	50
0029	00	800	01	00	00	2675	12/23	05-DEC-23	50
0029	00	800	01	00	00	2691	12/23	05-DEC-23	50
0029	00	800	01	00	00	2694	12/23	05-DEC-23	50
0029	00	800	01	00	00	2693	12/23	05-DEC-23	50
0029	00	800	01	00	00	9998	12/23	05-DEC-23	50
0029	00	800	01	00	00	9999	12/23	05-DEC-23	250
0029	00	800	01	00	00	10000	12/23	05-DEC-23	50
0029	00	800	01	00	00	9997	12/23	05-DEC-23	250
0029	00	800	01	00	00	10002	12/23	05-DEC-23	50
0029	00	800	01	00	00	10003	12/23	05-DEC-23	100
0029	00	800	01	00	00	10036	12/23	05-DEC-23	150
0029	00	800	01	00	00	10039	12/23	05-DEC-23	50
0029	00	800	01	00	00	1317	12/23	06-DEC-23	350
0029	00	800	01	00	00	1318	12/23	06-DEC-23	200
0029	00	800	01	00	00	1319	12/23	06-DEC-23	50
0029	00	800	01	00	00	1315	12/23	06-DEC-23	50
0029	00	800	01	00	00	1322	12/23	07-DEC-23	50
0029	00	800	01	00	00	1321	12/23	07-DEC-23	200
0029	00	800	01	00	00	971	12/23	07-DEC-23	50
0029	00	800	01	00	00	972	12/23	07-DEC-23	50
0029	00	800	01	00	00	2715	12/23	07-DEC-23	50
0029	00	800	01	00	00	2716	12/23	07-DEC-23	50
0029	00	800	01	00	00	2717	12/23	07-DEC-23	50
0029	00	800	01	00	00	2724	12/23	07-DEC-23	50
0029	00	800	01	00	00	2713	12/23	07-DEC-23	50
0029	00	800	01	00	00	10141	12/23	07-DEC-23	50
0029	00	800	01	00	00	10140	12/23	07-DEC-23	50
0029	00	800	01	00	00	10114	12/23	07-DEC-23	50
0029	00	800	01	00	00	10124	12/23	07-DEC-23	250
0029	00	800	01	00	00	10125	12/23	07-DEC-23	250
0029	00	800	01	00	00	10120	12/23	07-DEC-23	100
0029	00	800	01	00	00	10119	12/23	07-DEC-23	100
0029	00	800	01	00	00	10121	12/23	07-DEC-23	250
0029	00	800	01	00	00	10127	12/23	07-DEC-23	150

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	10145	12/23	07-DEC-23	150
0029	00	800	01	00	00	10143	12/23	07-DEC-23	50
0029	00	800	01	00	00	10144	12/23	07-DEC-23	50
0029	00	800	01	00	00	10146	12/23	07-DEC-23	50
0029	00	800	01	00	00	18133	12/23	07-DEC-23	50
0029	00	800	01	00	00	824	12/23	07-DEC-23	100
0029	00	800	01	00	00	823	12/23	07-DEC-23	100
0029	00	800	01	00	00	8828	12/23	07-DEC-23	50
0029	00	800	01	00	00	8807	12/23	07-DEC-23	50
0029	00	800	01	00	00	8815	12/23	07-DEC-23	50
0029	00	800	01	00	00	8820	12/23	07-DEC-23	50
0029	00	800	01	00	00	8831	12/23	07-DEC-23	50
0029	00	800	01	00	00	8808	12/23	07-DEC-23	250
0029	00	800	01	00	00	8829	12/23	07-DEC-23	50
0029	00	800	01	00	00	8830	12/23	07-DEC-23	50
0029	00	800	01	00	00	8833	12/23	08-DEC-23	300
0029	00	800	01	00	00	8835	12/23	08-DEC-23	50
0029	00	800	01	00	00	8852	12/23	08-DEC-23	50
0029	00	800	01	00	00	8851	12/23	08-DEC-23	250
0029	00	800	01	00	00	8843	12/23	08-DEC-23	50
0029	00	800	01	00	00	8845	12/23	08-DEC-23	500
0029	00	800	01	00	00	8846	12/23	08-DEC-23	50
0029	00	800	01	00	00	8847	12/23	08-DEC-23	50
0029	00	800	01	00	00	8838	12/23	08-DEC-23	50
0029	00	800	01	00	00	8839	12/23	08-DEC-23	50
0029	00	800	01	00	00	8848	12/23	08-DEC-23	50
0029	00	800	01	00	00	10147	12/23	08-DEC-23	100
0029	00	800	01	00	00	10150	12/23	08-DEC-23	100
0029	00	800	01	00	00	2349	12/23	06-DEC-23	1,000
0029	00	800	01	00	00	968	12/23	06-DEC-23	50
0029	00	800	01	00	00	969	12/23	06-DEC-23	50
0029	00	800	01	00	00	967	12/23	06-DEC-23	200
0029	00	800	01	00	00	970	12/23	06-DEC-23	50
0029	00	800	01	00	00	1314	12/23	06-DEC-23	350
0029	00	800	01	00	00	1316	12/23	06-DEC-23	350
0029	00	800	01	00	00	10061	12/23	06-DEC-23	50
0029	00	800	01	00	00	10064	12/23	06-DEC-23	550
0029	00	800	01	00	00	2706	12/23	06-DEC-23	50
0029	00	800	01	00	00	2711	12/23	06-DEC-23	50
0029	00	800	01	00	00	2697	12/23	06-DEC-23	50
0029	00	800	01	00	00	2695	12/23	06-DEC-23	50
0029	00	800	01	00	00	2696	12/23	06-DEC-23	300

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL		0029	1,01,920
<u>0030</u>						<u>Stamps & Registration Fees</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	17798	12/23	02-DEC-23	175
0030	01	102	00	00	00	17804	12/23	02-DEC-23	5
0030	01	102	00	00	00	10345	12/23	28-DEC-23	2,668
0030	01	102	00	00	00	9125	12/23	29-DEC-23	5
0030	01	102	00	00	00	10035	12/23	05-DEC-23	7,718
0030	01	102	00	00	00	10123	12/23	07-DEC-23	2,000
0030	01	102	00	00	00	17786	12/23	02-DEC-23	255
0030	01	102	00	00	00	2314	12/23	02-DEC-23	10
0030	01	102	00	00	00	2310	12/23	01-DEC-23	5
0030	01	102	00	00	00	2306	12/23	01-DEC-23	5
0030	01	102	00	00	00	2328	12/23	04-DEC-23	10
0030	01	102	00	00	00	8781	12/23	05-DEC-23	5
0030	01	102	00	00	00	17805	12/23	02-DEC-23	5
0030	01	102	00	00	00	10349	12/23	28-DEC-23	1,500
0030	03	104	00	00	01	17996	12/23	05-DEC-23	1,500
0030	03	104	00	00	02	8882	12/23	21-DEC-23	6,000
0030	03	104	00	00	02	8913	12/23	22-DEC-23	10,000
0030	03	104	00	00	02	8915	12/23	22-DEC-23	200
0030	03	104	00	00	02	8917	12/23	22-DEC-23	200
0030	03	104	00	00	02	8920	12/23	22-DEC-23	200
0030	03	104	00	00	02	8916	12/23	22-DEC-23	200
0030	03	104	00	00	02	8918	12/23	22-DEC-23	200
0030	03	104	00	00	02	8919	12/23	22-DEC-23	200
0030	03	104	00	00	02	8983	12/23	27-DEC-23	600
0030	03	104	00	00	02	8986	12/23	27-DEC-23	600
0030	03	104	00	00	02	8989	12/23	27-DEC-23	600
0030	03	104	00	00	02	9029	12/23	27-DEC-23	200
0030	03	104	00	00	02	10344	12/23	28-DEC-23	14,673
0030	03	104	00	00	02	10350	12/23	28-DEC-23	10,000
0030	03	104	00	00	02	8881	12/23	21-DEC-23	24,000
0030	03	104	00	00	02	18233	12/23	20-DEC-23	2,000
0030	03	104	00	00	02	10122	12/23	07-DEC-23	12,000
0030	03	104	00	00	02	10138	12/23	07-DEC-23	10,000
0030	03	104	00	00	02	9109	12/23	29-DEC-23	6,000
0030	03	104	00	00	02	8801	12/23	06-DEC-23	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0030</u> <u>Stamps & Registration Fees</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	8747	12/23	05-DEC-23	200	
0030	03	104	00	00	02	8763	12/23	05-DEC-23	200	
0030	03	104	00	00	02	9110	12/23	29-DEC-23	24,000	
0030	03	104	00	00	02	9114	12/23	29-DEC-23	200	
0030	03	104	00	00	02	10034	12/23	05-DEC-23	34,872	
0030	03	104	00	00	02	9950	12/23	04-DEC-23	10,000	
0030	03	104	00	00	02	2670	12/23	04-DEC-23	19,031	
0030	03	104	00	00	02	2669	12/23	04-DEC-23	76,123	
0030	03	104	00	00	02	8672	12/23	01-DEC-23	200	
0030	03	104	00	00	02	10126	12/23	07-DEC-23	800	
TOTAL 0030									2,79,565	
<u>0041</u> <u>Taxes on Vehicles</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18539	12/23	28-DEC-23	2,000	
0041	00	102	01	00	00	18543	12/23	28-DEC-23	1,450	
0041	00	102	01	00	00	18517	12/23	28-DEC-23	500	
0041	00	102	01	00	00	18518	12/23	28-DEC-23	3,600	
0041	00	102	01	00	00	18585	12/23	28-DEC-23	1,200	
0041	00	102	01	00	00	18584	12/23	28-DEC-23	150	
0041	00	102	01	00	00	18588	12/23	28-DEC-23	900	
0041	00	102	01	00	00	18591	12/23	28-DEC-23	1,500	
0041	00	102	01	00	00	18641	12/23	29-DEC-23	1,500	
0041	00	102	01	00	00	18642	12/23	29-DEC-23	500	
0041	00	102	01	00	00	18596	12/23	29-DEC-23	1,200	
0041	00	102	01	00	00	18609	12/23	29-DEC-23	50	
0041	00	102	01	00	00	18644	12/23	29-DEC-23	8,000	
0041	00	102	01	00	00	18661	12/23	29-DEC-23	400	
0041	00	102	01	00	00	18652	12/23	29-DEC-23	2,010	
0041	00	102	01	00	00	18653	12/23	29-DEC-23	200	
0041	00	102	01	00	00	18654	12/23	29-DEC-23	450	
0041	00	102	01	00	00	18610	12/23	29-DEC-23	950	
0041	00	102	01	00	00	18627	12/23	29-DEC-23	500	
0041	00	102	01	00	00	18626	12/23	29-DEC-23	750	
0041	00	102	01	00	00	18632	12/23	29-DEC-23	1,500	
0041	00	102	01	00	00	18635	12/23	29-DEC-23	150	
0041	00	102	01	00	00	18638	12/23	29-DEC-23	6,000	
0041	00	102	01	00	00	18595	12/23	29-DEC-23	50	
0041	00	102	01	00	00	18597	12/23	29-DEC-23	300	
0041	00	102	01	00	00	18615	12/23	29-DEC-23	500	

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18616	12/23	29-DEC-23	34,800
0041	00	102	01	00	00	18647	12/23	29-DEC-23	2,100
0041	00	102	01	00	00	18561	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	18562	12/23	28-DEC-23	3,500
0041	00	102	01	00	00	18563	12/23	28-DEC-23	500
0041	00	102	01	00	00	18538	12/23	28-DEC-23	500
0041	00	102	01	00	00	18603	12/23	29-DEC-23	600
0041	00	102	01	00	00	18601	12/23	29-DEC-23	1,100
0041	00	102	01	00	00	10371	12/23	29-DEC-23	500
0041	00	102	01	00	00	10302	12/23	27-DEC-23	350
0041	00	102	01	00	00	832	12/23	27-DEC-23	600
0041	00	102	01	00	00	833	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	18466	12/23	27-DEC-23	8,550
0041	00	102	01	00	00	18465	12/23	27-DEC-23	1,050
0041	00	102	01	00	00	18468	12/23	27-DEC-23	12,000
0041	00	102	01	00	00	18467	12/23	27-DEC-23	600
0041	00	102	01	00	00	18428	12/23	27-DEC-23	600
0041	00	102	01	00	00	18429	12/23	27-DEC-23	600
0041	00	102	01	00	00	18431	12/23	27-DEC-23	600
0041	00	102	01	00	00	18430	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	18453	12/23	27-DEC-23	4,400
0041	00	102	01	00	00	18454	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	18450	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	18480	12/23	27-DEC-23	8,300
0041	00	102	01	00	00	18455	12/23	27-DEC-23	1,050
0041	00	102	01	00	00	18484	12/23	27-DEC-23	3,600
0041	00	102	01	00	00	18487	12/23	27-DEC-23	18,000
0041	00	102	01	00	00	18486	12/23	27-DEC-23	600
0041	00	102	01	00	00	18488	12/23	27-DEC-23	9,000
0041	00	102	01	00	00	18490	12/23	27-DEC-23	1,800
0041	00	102	01	00	00	18491	12/23	27-DEC-23	2,600
0041	00	102	01	00	00	18498	12/23	27-DEC-23	800
0041	00	102	01	00	00	18499	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	18457	12/23	27-DEC-23	500
0041	00	102	01	00	00	18436	12/23	27-DEC-23	800
0041	00	102	01	00	00	18440	12/23	27-DEC-23	750
0041	00	102	01	00	00	18441	12/23	27-DEC-23	250
0041	00	102	01	00	00	18444	12/23	27-DEC-23	50
0041	00	102	01	00	00	18485	12/23	27-DEC-23	5,200
0041	00	102	01	00	00	18497	12/23	27-DEC-23	8,640
0041	00	102	01	00	00	18500	12/23	27-DEC-23	2,600
0041	00	102	01	00	00	18442	12/23	27-DEC-23	8,000

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18449	12/23	27-DEC-23	1,700
0041	00	102	01	00	00	18452	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	18542	12/23	28-DEC-23	500
0041	00	102	01	00	00	18564	12/23	28-DEC-23	250
0041	00	102	01	00	00	18567	12/23	28-DEC-23	500
0041	00	102	01	00	00	18568	12/23	28-DEC-23	150
0041	00	102	01	00	00	18569	12/23	28-DEC-23	300
0041	00	102	01	00	00	18522	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	18524	12/23	28-DEC-23	4,680
0041	00	102	01	00	00	18523	12/23	28-DEC-23	1,800
0041	00	102	01	00	00	18525	12/23	28-DEC-23	14,150
0041	00	102	01	00	00	18592	12/23	28-DEC-23	500
0041	00	102	01	00	00	18573	12/23	28-DEC-23	5,400
0041	00	102	01	00	00	18571	12/23	28-DEC-23	300
0041	00	102	01	00	00	18553	12/23	28-DEC-23	950
0041	00	102	01	00	00	18582	12/23	28-DEC-23	9,450
0041	00	102	01	00	00	18583	12/23	28-DEC-23	500
0041	00	102	01	00	00	18532	12/23	28-DEC-23	3,387
0041	00	102	01	00	00	18505	12/23	28-DEC-23	100
0041	00	102	01	00	00	18504	12/23	28-DEC-23	1,200
0041	00	102	01	00	00	18556	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	18545	12/23	28-DEC-23	3,600
0041	00	102	01	00	00	18540	12/23	28-DEC-23	4,680
0041	00	102	01	00	00	18322	12/23	21-DEC-23	8,647
0041	00	102	01	00	00	18323	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	18325	12/23	21-DEC-23	6,750
0041	00	102	01	00	00	18327	12/23	21-DEC-23	450
0041	00	102	01	00	00	18336	12/23	21-DEC-23	1,550
0041	00	102	01	00	00	18337	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	18335	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	18317	12/23	21-DEC-23	100
0041	00	102	01	00	00	18395	12/23	22-DEC-23	2,200
0041	00	102	01	00	00	18399	12/23	22-DEC-23	600
0041	00	102	01	00	00	18400	12/23	22-DEC-23	350
0041	00	102	01	00	00	18401	12/23	22-DEC-23	1,700
0041	00	102	01	00	00	18402	12/23	22-DEC-23	600
0041	00	102	01	00	00	18383	12/23	22-DEC-23	300
0041	00	102	01	00	00	18385	12/23	22-DEC-23	600
0041	00	102	01	00	00	18409	12/23	22-DEC-23	300
0041	00	102	01	00	00	18392	12/23	22-DEC-23	700
0041	00	102	01	00	00	18394	12/23	22-DEC-23	400
0041	00	102	01	00	00	18396	12/23	22-DEC-23	600

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18381	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	18382	12/23	22-DEC-23	600
0041	00	102	01	00	00	18421	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	18423	12/23	22-DEC-23	15,300
0041	00	102	01	00	00	18424	12/23	22-DEC-23	17,340
0041	00	102	01	00	00	18425	12/23	22-DEC-23	800
0041	00	102	01	00	00	18374	12/23	22-DEC-23	150
0041	00	102	01	00	00	18375	12/23	22-DEC-23	500
0041	00	102	01	00	00	18376	12/23	22-DEC-23	400
0041	00	102	01	00	00	18377	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	18412	12/23	22-DEC-23	500
0041	00	102	01	00	00	18414	12/23	22-DEC-23	2,900
0041	00	102	01	00	00	18415	12/23	22-DEC-23	9,800
0041	00	102	01	00	00	18416	12/23	22-DEC-23	25,640
0041	00	102	01	00	00	8894	12/23	22-DEC-23	12,444
0041	00	102	01	00	00	10234	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	10303	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	18330	12/23	21-DEC-23	5,500
0041	00	102	01	00	00	18329	12/23	21-DEC-23	1,250
0041	00	102	01	00	00	18334	12/23	21-DEC-23	1,150
0041	00	102	01	00	00	18331	12/23	21-DEC-23	900
0041	00	102	01	00	00	18332	12/23	21-DEC-23	100
0041	00	102	01	00	00	18333	12/23	21-DEC-23	350
0041	00	102	01	00	00	18312	12/23	21-DEC-23	300
0041	00	102	01	00	00	18315	12/23	21-DEC-23	1,850
0041	00	102	01	00	00	18316	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	18295	12/23	21-DEC-23	50
0041	00	102	01	00	00	18320	12/23	21-DEC-23	300
0041	00	102	01	00	00	18307	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	18341	12/23	21-DEC-23	400
0041	00	102	01	00	00	18310	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	18361	12/23	21-DEC-23	1,150
0041	00	102	01	00	00	18311	12/23	21-DEC-23	400
0041	00	102	01	00	00	18308	12/23	21-DEC-23	300
0041	00	102	01	00	00	18309	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	18340	12/23	21-DEC-23	400
0041	00	102	01	00	00	18345	12/23	21-DEC-23	400
0041	00	102	01	00	00	18348	12/23	21-DEC-23	400
0041	00	102	01	00	00	18349	12/23	21-DEC-23	400
0041	00	102	01	00	00	18350	12/23	21-DEC-23	400
0041	00	102	01	00	00	18356	12/23	21-DEC-23	400
0041	00	102	01	00	00	18359	12/23	21-DEC-23	400

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18347	12/23	21-DEC-23	400
0041	00	102	01	00	00	18352	12/23	21-DEC-23	400
0041	00	102	01	00	00	18344	12/23	21-DEC-23	400
0041	00	102	01	00	00	18355	12/23	21-DEC-23	400
0041	00	102	01	00	00	18343	12/23	21-DEC-23	400
0041	00	102	01	00	00	18351	12/23	21-DEC-23	400
0041	00	102	01	00	00	18353	12/23	21-DEC-23	400
0041	00	102	01	00	00	18357	12/23	21-DEC-23	400
0041	00	102	01	00	00	18358	12/23	21-DEC-23	400
0041	00	102	01	00	00	18339	12/23	21-DEC-23	400
0041	00	102	01	00	00	18342	12/23	21-DEC-23	400
0041	00	102	01	00	00	18346	12/23	21-DEC-23	400
0041	00	102	01	00	00	18354	12/23	21-DEC-23	400
0041	00	102	01	00	00	18410	12/23	22-DEC-23	400
0041	00	102	01	00	00	18411	12/23	22-DEC-23	250
0041	00	102	01	00	00	18370	12/23	22-DEC-23	7,950
0041	00	102	01	00	00	18371	12/23	22-DEC-23	100
0041	00	102	01	00	00	18419	12/23	22-DEC-23	400
0041	00	102	01	00	00	18389	12/23	22-DEC-23	4,250
0041	00	102	01	00	00	18390	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	18393	12/23	22-DEC-23	300
0041	00	102	01	00	00	18391	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	18273	12/23	20-DEC-23	800
0041	00	102	01	00	00	18280	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	18274	12/23	20-DEC-23	500
0041	00	102	01	00	00	18281	12/23	20-DEC-23	500
0041	00	102	01	00	00	18284	12/23	20-DEC-23	500
0041	00	102	01	00	00	18285	12/23	20-DEC-23	150
0041	00	102	01	00	00	18287	12/23	20-DEC-23	599
0041	00	102	01	00	00	18282	12/23	20-DEC-23	150
0041	00	102	01	00	00	18288	12/23	20-DEC-23	1,450
0041	00	102	01	00	00	18257	12/23	20-DEC-23	350
0041	00	102	01	00	00	18258	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	18193	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	18203	12/23	20-DEC-23	600
0041	00	102	01	00	00	18259	12/23	20-DEC-23	100
0041	00	102	01	00	00	18265	12/23	20-DEC-23	500
0041	00	102	01	00	00	18266	12/23	20-DEC-23	9,169
0041	00	102	01	00	00	18269	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	18267	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	18276	12/23	20-DEC-23	3,350
0041	00	102	01	00	00	18268	12/23	20-DEC-23	1,000

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	18275	12/23	20-DEC-23	7,400	
0041	00	102	01	00	00	18278	12/23	20-DEC-23	400	
0041	00	102	01	00	00	974	12/23	20-DEC-23	600	
0041	00	102	01	00	00	975	12/23	20-DEC-23	1,200	
0041	00	102	01	00	00	757	12/23	20-DEC-23	2,700	
0041	00	102	01	00	00	10219	12/23	21-DEC-23	4,460	
0041	00	102	01	00	00	10210	12/23	21-DEC-23	400	
0041	00	102	01	00	00	2747	12/23	21-DEC-23	400	
0041	00	102	01	00	00	18174	12/23	08-DEC-23	650	
0041	00	102	01	00	00	18190	12/23	08-DEC-23	600	
0041	00	102	01	00	00	18144	12/23	08-DEC-23	1,750	
0041	00	102	01	00	00	18145	12/23	08-DEC-23	1,500	
0041	00	102	01	00	00	18147	12/23	08-DEC-23	3,000	
0041	00	102	01	00	00	18153	12/23	08-DEC-23	3,000	
0041	00	102	01	00	00	18154	12/23	08-DEC-23	1,200	
0041	00	102	01	00	00	18149	12/23	08-DEC-23	800	
0041	00	102	01	00	00	18178	12/23	08-DEC-23	500	
0041	00	102	01	00	00	18179	12/23	08-DEC-23	600	
0041	00	102	01	00	00	18180	12/23	08-DEC-23	1,350	
0041	00	102	01	00	00	18166	12/23	08-DEC-23	2,100	
0041	00	102	01	00	00	18167	12/23	08-DEC-23	500	
0041	00	102	01	00	00	18171	12/23	08-DEC-23	8,300	
0041	00	102	01	00	00	18360	12/23	21-DEC-23	400	
0041	00	102	01	00	00	18156	12/23	08-DEC-23	600	
0041	00	102	01	00	00	18164	12/23	08-DEC-23	300	
0041	00	102	01	00	00	18165	12/23	08-DEC-23	300	
0041	00	102	01	00	00	18184	12/23	08-DEC-23	600	
0041	00	102	01	00	00	18181	12/23	08-DEC-23	1,200	
0041	00	102	01	00	00	18173	12/23	08-DEC-23	500	
0041	00	102	01	00	00	18155	12/23	08-DEC-23	600	
0041	00	102	01	00	00	18152	12/23	08-DEC-23	4,500	
0041	00	102	01	00	00	18185	12/23	08-DEC-23	30,600	
0041	00	102	01	00	00	18187	12/23	08-DEC-23	30,600	
0041	00	102	01	00	00	18186	12/23	08-DEC-23	4,020	
0041	00	102	01	00	00	18188	12/23	08-DEC-23	7,050	
0041	00	102	01	00	00	18189	12/23	08-DEC-23	12,150	
0041	00	102	01	00	00	18223	12/23	20-DEC-23	1,500	
0041	00	102	01	00	00	18229	12/23	20-DEC-23	500	
0041	00	102	01	00	00	18224	12/23	20-DEC-23	1,800	
0041	00	102	01	00	00	18291	12/23	20-DEC-23	12,000	
0041	00	102	01	00	00	18294	12/23	20-DEC-23	500	
0041	00	102	01	00	00	18293	12/23	20-DEC-23	200	

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18237	12/23	20-DEC-23	850
0041	00	102	01	00	00	18238	12/23	20-DEC-23	500
0041	00	102	01	00	00	18240	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	18204	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	18254	12/23	20-DEC-23	1,550
0041	00	102	01	00	00	18255	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	18260	12/23	20-DEC-23	300
0041	00	102	01	00	00	18206	12/23	20-DEC-23	800
0041	00	102	01	00	00	18215	12/23	20-DEC-23	100
0041	00	102	01	00	00	18227	12/23	20-DEC-23	650
0041	00	102	01	00	00	18230	12/23	20-DEC-23	150
0041	00	102	01	00	00	18242	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	18243	12/23	20-DEC-23	750
0041	00	102	01	00	00	18261	12/23	20-DEC-23	1,800
0041	00	102	01	00	00	18279	12/23	20-DEC-23	100
0041	00	102	01	00	00	18239	12/23	20-DEC-23	150
0041	00	102	01	00	00	18245	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	827	12/23	20-DEC-23	600
0041	00	102	01	00	00	18290	12/23	20-DEC-23	600
0041	00	102	01	00	00	18191	12/23	20-DEC-23	1,100
0041	00	102	01	00	00	18194	12/23	20-DEC-23	9,000
0041	00	102	01	00	00	18248	12/23	20-DEC-23	9,000
0041	00	102	01	00	00	18250	12/23	20-DEC-23	800
0041	00	102	01	00	00	18132	12/23	07-DEC-23	500
0041	00	102	01	00	00	18078	12/23	07-DEC-23	650
0041	00	102	01	00	00	18094	12/23	07-DEC-23	8,300
0041	00	102	01	00	00	18092	12/23	07-DEC-23	500
0041	00	102	01	00	00	18095	12/23	07-DEC-23	2,700
0041	00	102	01	00	00	18118	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	18111	12/23	07-DEC-23	11,471
0041	00	102	01	00	00	18058	12/23	06-DEC-23	1,000
0041	00	102	01	00	00	18064	12/23	06-DEC-23	500
0041	00	102	01	00	00	18063	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	18065	12/23	06-DEC-23	150
0041	00	102	01	00	00	18075	12/23	06-DEC-23	9,000
0041	00	102	01	00	00	18042	12/23	06-DEC-23	17,500
0041	00	102	01	00	00	18039	12/23	06-DEC-23	500
0041	00	102	01	00	00	18040	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	18043	12/23	06-DEC-23	600
0041	00	102	01	00	00	18024	12/23	06-DEC-23	1,650
0041	00	102	01	00	00	18026	12/23	06-DEC-23	400
0041	00	102	01	00	00	18028	12/23	06-DEC-23	350

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	18029	12/23	06-DEC-23	350
0041	00	102	01	00	00	18021	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	18027	12/23	06-DEC-23	650
0041	00	102	01	00	00	18032	12/23	06-DEC-23	600
0041	00	102	01	00	00	18022	12/23	06-DEC-23	5,000
0041	00	102	01	00	00	18031	12/23	06-DEC-23	2,700
0041	00	102	01	00	00	18018	12/23	06-DEC-23	600
0041	00	102	01	00	00	18059	12/23	06-DEC-23	100
0041	00	102	01	00	00	18060	12/23	06-DEC-23	100
0041	00	102	01	00	00	18062	12/23	06-DEC-23	5,000
0041	00	102	01	00	00	18048	12/23	06-DEC-23	750
0041	00	102	01	00	00	18068	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	814	12/23	06-DEC-23	1,000
0041	00	102	01	00	00	815	12/23	06-DEC-23	1,000
0041	00	102	01	00	00	816	12/23	06-DEC-23	600
0041	00	102	01	00	00	817	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	18072	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	18066	12/23	06-DEC-23	500
0041	00	102	01	00	00	18067	12/23	06-DEC-23	150
0041	00	102	01	00	00	18030	12/23	06-DEC-23	3,850
0041	00	102	01	00	00	18038	12/23	06-DEC-23	600
0041	00	102	01	00	00	18093	12/23	07-DEC-23	800
0041	00	102	01	00	00	18117	12/23	07-DEC-23	600
0041	00	102	01	00	00	18100	12/23	07-DEC-23	400
0041	00	102	01	00	00	18101	12/23	07-DEC-23	500
0041	00	102	01	00	00	18084	12/23	07-DEC-23	400
0041	00	102	01	00	00	18103	12/23	07-DEC-23	150
0041	00	102	01	00	00	18085	12/23	07-DEC-23	15,080
0041	00	102	01	00	00	18102	12/23	07-DEC-23	500
0041	00	102	01	00	00	18104	12/23	07-DEC-23	350
0041	00	102	01	00	00	18114	12/23	07-DEC-23	500
0041	00	102	01	00	00	18115	12/23	07-DEC-23	600
0041	00	102	01	00	00	18116	12/23	07-DEC-23	2,010
0041	00	102	01	00	00	18141	12/23	07-DEC-23	100
0041	00	102	01	00	00	18113	12/23	07-DEC-23	300
0041	00	102	01	00	00	10105	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	18143	12/23	08-DEC-23	2,700
0041	00	102	01	00	00	17830	12/23	04-DEC-23	7,650
0041	00	102	01	00	00	17835	12/23	04-DEC-23	32,200
0041	00	102	01	00	00	17851	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	17914	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	17867	12/23	04-DEC-23	1,800

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	17865	12/23	04-DEC-23	5,000
0041	00	102	01	00	00	17866	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	17904	12/23	04-DEC-23	4,000
0041	00	102	01	00	00	17905	12/23	04-DEC-23	600
0041	00	102	01	00	00	17907	12/23	04-DEC-23	100
0041	00	102	01	00	00	17836	12/23	04-DEC-23	9,255
0041	00	102	01	00	00	17847	12/23	04-DEC-23	300
0041	00	102	01	00	00	17960	12/23	05-DEC-23	8,000
0041	00	102	01	00	00	17964	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	17967	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	17922	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	17924	12/23	05-DEC-23	14,450
0041	00	102	01	00	00	17928	12/23	05-DEC-23	600
0041	00	102	01	00	00	17994	12/23	05-DEC-23	500
0041	00	102	01	00	00	18002	12/23	05-DEC-23	100
0041	00	102	01	00	00	18003	12/23	05-DEC-23	100
0041	00	102	01	00	00	17973	12/23	05-DEC-23	39,901
0041	00	102	01	00	00	17940	12/23	05-DEC-23	700
0041	00	102	01	00	00	17812	12/23	04-DEC-23	950
0041	00	102	01	00	00	17942	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	17941	12/23	05-DEC-23	50
0041	00	102	01	00	00	17945	12/23	05-DEC-23	300
0041	00	102	01	00	00	17943	12/23	05-DEC-23	2,700
0041	00	102	01	00	00	18009	12/23	05-DEC-23	1,440
0041	00	102	01	00	00	18010	12/23	05-DEC-23	1,440
0041	00	102	01	00	00	18014	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	17993	12/23	05-DEC-23	500
0041	00	102	01	00	00	17927	12/23	05-DEC-23	2,700
0041	00	102	01	00	00	17935	12/23	05-DEC-23	2,700
0041	00	102	01	00	00	17934	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	17954	12/23	05-DEC-23	675
0041	00	102	01	00	00	17958	12/23	05-DEC-23	350
0041	00	102	01	00	00	17959	12/23	05-DEC-23	150
0041	00	102	01	00	00	17957	12/23	05-DEC-23	350
0041	00	102	01	00	00	9996	12/23	05-DEC-23	600
0041	00	102	01	00	00	10022	12/23	05-DEC-23	900
0041	00	102	01	00	00	9973	12/23	05-DEC-23	600
0041	00	102	01	00	00	10024	12/23	05-DEC-23	900
0041	00	102	01	00	00	17980	12/23	05-DEC-23	3,600
0041	00	102	01	00	00	17972	12/23	05-DEC-23	39,901
0041	00	102	01	00	00	17987	12/23	05-DEC-23	750
0041	00	102	01	00	00	17988	12/23	05-DEC-23	150

105 Chief Pay and Accounts Officer - GAYZING

0041						Taxes on Vehicles			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	17979	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	17989	12/23	05-DEC-23	400
0041	00	102	01	00	00	10047	12/23	06-DEC-23	900
0041	00	102	01	00	00	10046	12/23	06-DEC-23	900
0041	00	102	01	00	00	10051	12/23	06-DEC-23	600
0041	00	102	01	00	00	18053	12/23	06-DEC-23	600
0041	00	102	01	00	00	18054	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	18055	12/23	06-DEC-23	9,250
0041	00	102	01	00	00	18056	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	9821	12/23	01-DEC-23	5,000
0041	00	102	01	00	00	795	12/23	01-DEC-23	400
0041	00	102	01	00	00	8688	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	17690	12/23	01-DEC-23	500
0041	00	102	01	00	00	17692	12/23	01-DEC-23	2,700
0041	00	102	01	00	00	17700	12/23	01-DEC-23	400
0041	00	102	01	00	00	17760	12/23	01-DEC-23	6,000
0041	00	102	01	00	00	17664	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	17751	12/23	01-DEC-23	350
0041	00	102	01	00	00	17666	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	17667	12/23	01-DEC-23	2,700
0041	00	102	01	00	00	17728	12/23	01-DEC-23	6,300
0041	00	102	01	00	00	17730	12/23	01-DEC-23	400
0041	00	102	01	00	00	17731	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	17703	12/23	01-DEC-23	600
0041	00	102	01	00	00	17706	12/23	01-DEC-23	8,647
0041	00	102	01	00	00	17708	12/23	01-DEC-23	1,250
0041	00	102	01	00	00	17713	12/23	01-DEC-23	400
0041	00	102	01	00	00	17707	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	17693	12/23	01-DEC-23	350
0041	00	102	01	00	00	17716	12/23	01-DEC-23	360
0041	00	102	01	00	00	17712	12/23	01-DEC-23	500
0041	00	102	01	00	00	17714	12/23	01-DEC-23	2,700
0041	00	102	01	00	00	17715	12/23	01-DEC-23	360
0041	00	102	01	00	00	17729	12/23	01-DEC-23	400
0041	00	102	01	00	00	17777	12/23	02-DEC-23	300
0041	00	102	01	00	00	9842	12/23	02-DEC-23	350
0041	00	102	01	00	00	9854	12/23	02-DEC-23	600
0041	00	102	01	00	00	9853	12/23	02-DEC-23	20,600
0041	00	102	01	00	00	9852	12/23	02-DEC-23	500
0041	00	102	01	00	00	9856	12/23	02-DEC-23	400
0041	00	102	01	00	00	2315	12/23	02-DEC-23	1,500
0041	00	102	01	00	00	2318	12/23	02-DEC-23	2,700

105 Chief Pay and Accounts Officer - GAYZING

<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	2655	12/23	04-DEC-23	400
0041	00	102	01	00	00	17868	12/23	04-DEC-23	900
0041	00	102	01	00	00	803	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	808	12/23	04-DEC-23	8,300
0041	00	102	01	00	00	17850	12/23	04-DEC-23	800
0041	00	102	01	00	00	17880	12/23	04-DEC-23	600
0041	00	102	01	00	00	17823	12/23	04-DEC-23	4,700
0041	00	102	01	00	00	17849	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	17852	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	17854	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	17858	12/23	04-DEC-23	600
0041	00	102	01	00	00	17860	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	17891	12/23	04-DEC-23	500
0041	00	102	01	00	00	17896	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	17831	12/23	04-DEC-23	7,650
0041	00	102	01	00	00	17832	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	17871	12/23	04-DEC-23	4,300
0041	00	102	01	00	00	17834	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	17811	12/23	04-DEC-23	950
0041	00	102	01	00	00	753	12/23	01-DEC-23	600
						TOTAL	0041		11,13,606
<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	835	12/23	27-DEC-23	200
0055	00	101	00	00	00	799	12/23	01-DEC-23	200
0055	00	101	00	00	00	825	12/23	07-DEC-23	100
0055	00	103	00	00	00	10319	12/23	28-DEC-23	100
0055	00	103	00	00	00	10284	12/23	27-DEC-23	100
0055	00	103	00	00	00	980	12/23	22-DEC-23	200
0055	00	103	00	00	00	978	12/23	21-DEC-23	200
0055	00	103	00	00	00	992	12/23	28-DEC-23	200
0055	00	103	00	00	00	965	12/23	04-DEC-23	200
0055	00	103	00	00	00	9907	12/23	04-DEC-23	200
0055	00	103	00	00	00	10331	12/23	28-DEC-23	100
0055	00	800	01	00	00	18217	12/23	20-DEC-23	100
0055	00	800	01	00	00	18302	12/23	21-DEC-23	100
0055	00	800	01	00	00	18318	12/23	21-DEC-23	100
0055	00	800	01	00	00	18581	12/23	28-DEC-23	100
0055	00	800	01	00	00	18514	12/23	28-DEC-23	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	2784	12/23	28-DEC-23	100
0055	00	800	01	00	00	18127	12/23	07-DEC-23	150
0055	00	800	01	00	00	18129	12/23	07-DEC-23	100
0055	00	800	01	00	00	18130	12/23	07-DEC-23	150
0055	00	800	01	00	00	18128	12/23	07-DEC-23	100
0055	00	800	01	00	00	18050	12/23	06-DEC-23	100
0055	00	800	01	00	00	18069	12/23	06-DEC-23	100
0055	00	800	01	00	00	811	12/23	05-DEC-23	100
0055	00	800	01	00	00	813	12/23	05-DEC-23	100
0055	00	800	01	00	00	17817	12/23	04-DEC-23	100
0055	00	800	01	00	00	17829	12/23	04-DEC-23	100
0055	00	800	01	00	00	18622	12/23	29-DEC-23	100
0055	00	800	01	00	00	17781	12/23	02-DEC-23	100
						TOTAL	0055		3,700
<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	9818	12/23	01-DEC-23	5,360
0059	80	102	00	00	00	10173	12/23	08-DEC-23	32,160
0059	80	102	00	00	00	9819	12/23	01-DEC-23	26,800
0059	80	800	00	00	01	9820	12/23	01-DEC-23	100
0059	80	800	00	00	01	9814	12/23	01-DEC-23	100
0059	80	800	00	00	01	8712	12/23	04-DEC-23	100
0059	80	800	00	00	01	9956	12/23	05-DEC-23	200
0059	80	800	00	00	01	9957	12/23	05-DEC-23	200
0059	80	800	00	00	01	9982	12/23	05-DEC-23	600
0059	80	800	00	00	01	9983	12/23	05-DEC-23	200
0059	80	800	00	00	01	9985	12/23	05-DEC-23	200
0059	80	800	00	00	01	9984	12/23	05-DEC-23	200
0059	80	800	00	00	01	10065	12/23	06-DEC-23	100
0059	80	800	00	00	01	10060	12/23	06-DEC-23	100
0059	80	800	00	00	01	10103	12/23	07-DEC-23	100
0059	80	800	00	00	01	754	12/23	07-DEC-23	100
0059	80	800	00	00	01	18630	12/23	29-DEC-23	100
0059	80	800	00	00	01	10213	12/23	21-DEC-23	1,500
0059	80	800	00	00	01	10214	12/23	21-DEC-23	200
0059	80	800	00	00	01	10243	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	10244	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	8901	12/23	22-DEC-23	50,000
0059	80	800	00	00	01	9816	12/23	01-DEC-23	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	9807	12/23	01-DEC-23	200
0059	80	800	00	00	01	9806	12/23	01-DEC-23	200
0059	80	800	00	00	01	9813	12/23	01-DEC-23	100
0059	80	800	00	00	01	8902	12/23	22-DEC-23	50,000
0059	80	800	00	00	01	8900	12/23	22-DEC-23	50,000
0059	80	800	00	00	01	10296	12/23	27-DEC-23	200
0059	80	800	00	00	01	10330	12/23	28-DEC-23	200
0059	80	800	00	00	01	10382	12/23	29-DEC-23	32,160
0059	80	800	00	00	01	18631	12/23	29-DEC-23	100
0059	80	800	00	00	01	9837	12/23	02-DEC-23	100
TOTAL 0059									3,11,780
<u>0070</u> <u>Other Administrative Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	18560	12/23	28-DEC-23	230
0070	01	501	00	00	00	828	12/23	22-DEC-23	50
0070	01	501	00	00	00	10368	12/23	29-DEC-23	500
0070	01	501	00	00	00	18558	12/23	28-DEC-23	354
0070	01	501	00	00	00	18559	12/23	28-DEC-23	114
0070	60	114	00	00	00	17797	12/23	02-DEC-23	7,000
0070	60	800	03	00	00	9823	12/23	01-DEC-23	50
0070	60	800	03	00	00	9825	12/23	01-DEC-23	50
0070	60	800	03	00	00	2301	12/23	01-DEC-23	50
0070	60	800	03	00	00	2302	12/23	01-DEC-23	100
0070	60	800	03	00	00	2300	12/23	01-DEC-23	50
0070	60	800	03	00	00	963	12/23	01-DEC-23	50
0070	60	800	03	00	00	794	12/23	01-DEC-23	50
0070	60	800	03	00	00	2319	12/23	02-DEC-23	50
0070	60	800	03	00	00	2316	12/23	02-DEC-23	100
0070	60	800	03	00	00	8649	12/23	01-DEC-23	50
0070	60	800	03	00	00	8650	12/23	01-DEC-23	50
0070	60	800	03	00	00	8655	12/23	01-DEC-23	50
0070	60	800	03	00	00	8658	12/23	01-DEC-23	50
0070	60	800	03	00	00	8665	12/23	01-DEC-23	50
0070	60	800	03	00	00	17675	12/23	01-DEC-23	50
0070	60	800	03	00	00	2632	12/23	01-DEC-23	50
0070	60	800	03	00	00	2633	12/23	01-DEC-23	50
0070	60	800	03	00	00	9822	12/23	01-DEC-23	50
0070	60	800	03	00	00	8657	12/23	01-DEC-23	50
0070	60	800	03	00	00	8654	12/23	01-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	8661	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8639	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8640	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8642	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8643	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8647	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8664	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8677	12/23	01-DEC-23	50	
0070	60	800	03	00	00	8676	12/23	01-DEC-23	50	
0070	60	800	03	00	00	2331	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2321	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2322	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2330	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2332	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2333	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2323	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2325	12/23	04-DEC-23	50	
0070	60	800	03	00	00	801	12/23	04-DEC-23	50	
0070	60	800	03	00	00	802	12/23	04-DEC-23	50	
0070	60	800	03	00	00	964	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2342	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2341	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2343	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2334	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2337	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2338	12/23	05-DEC-23	250	
0070	60	800	03	00	00	2340	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2317	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9840	12/23	02-DEC-23	100	
0070	60	800	03	00	00	9832	12/23	02-DEC-23	50	
0070	60	800	03	00	00	2635	12/23	02-DEC-23	150	
0070	60	800	03	00	00	2637	12/23	02-DEC-23	450	
0070	60	800	03	00	00	2642	12/23	02-DEC-23	50	
0070	60	800	03	00	00	2643	12/23	02-DEC-23	100	
0070	60	800	03	00	00	2636	12/23	02-DEC-23	100	
0070	60	800	03	00	00	17789	12/23	02-DEC-23	50	
0070	60	800	03	00	00	8691	12/23	02-DEC-23	50	
0070	60	800	03	00	00	8692	12/23	02-DEC-23	50	
0070	60	800	03	00	00	8693	12/23	02-DEC-23	50	
0070	60	800	03	00	00	8728	12/23	04-DEC-23	100	
0070	60	800	03	00	00	8729	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8738	12/23	04-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	8731	12/23	04-DEC-23	100	
0070	60	800	03	00	00	8732	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8730	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8733	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8721	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8718	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8701	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8702	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8709	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8704	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8705	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8723	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8724	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8714	12/23	04-DEC-23	50	
0070	60	800	03	00	00	8716	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17872	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17845	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17862	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17886	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17826	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17701	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17702	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17727	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17723	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17726	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17704	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17671	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17672	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17719	12/23	01-DEC-23	50	
0070	60	800	03	00	00	17722	12/23	01-DEC-23	50	
0070	60	800	03	00	00	2709	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2710	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2700	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2703	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2702	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2701	12/23	06-DEC-23	200	
0070	60	800	03	00	00	2704	12/23	06-DEC-23	50	
0070	60	800	03	00	00	17965	12/23	05-DEC-23	50	
0070	60	800	03	00	00	17926	12/23	05-DEC-23	50	
0070	60	800	03	00	00	17932	12/23	05-DEC-23	50	
0070	60	800	03	00	00	17939	12/23	05-DEC-23	50	
0070	60	800	03	00	00	17946	12/23	05-DEC-23	100	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	17947	12/23	05-DEC-23	100	
0070	60	800	03	00	00	17949	12/23	05-DEC-23	100	
0070	60	800	03	00	00	9955	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9959	12/23	05-DEC-23	100	
0070	60	800	03	00	00	10027	12/23	05-DEC-23	100	
0070	60	800	03	00	00	10041	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9990	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9991	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9992	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9995	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9994	12/23	05-DEC-23	100	
0070	60	800	03	00	00	9941	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9942	12/23	04-DEC-23	100	
0070	60	800	03	00	00	9898	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9931	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9932	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9874	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9880	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10020	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2672	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2673	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2685	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2686	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2688	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2671	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2674	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2676	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2679	12/23	05-DEC-23	50	
0070	60	800	03	00	00	17825	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17838	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17810	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17917	12/23	04-DEC-23	100	
0070	60	800	03	00	00	17816	12/23	04-DEC-23	50	
0070	60	800	03	00	00	17843	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2658	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2654	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2659	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2665	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2662	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2664	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2663	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2661	12/23	04-DEC-23	100	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2660	12/23	04-DEC-23	100	
0070	60	800	03	00	00	9940	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9879	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9905	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9889	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9893	12/23	04-DEC-23	100	
0070	60	800	03	00	00	9911	12/23	04-DEC-23	100	
0070	60	800	03	00	00	9934	12/23	04-DEC-23	100	
0070	60	800	03	00	00	9896	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9933	12/23	04-DEC-23	100	
0070	60	800	03	00	00	18083	12/23	07-DEC-23	50	
0070	60	800	03	00	00	18099	12/23	07-DEC-23	50	
0070	60	800	03	00	00	18120	12/23	07-DEC-23	50	
0070	60	800	03	00	00	18105	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8825	12/23	07-DEC-23	50	
0070	60	800	03	00	00	17931	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8745	12/23	05-DEC-23	100	
0070	60	800	03	00	00	8743	12/23	05-DEC-23	100	
0070	60	800	03	00	00	8768	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8769	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8771	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8772	12/23	05-DEC-23	100	
0070	60	800	03	00	00	8775	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8773	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2698	12/23	06-DEC-23	200	
0070	60	800	03	00	00	2699	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10070	12/23	06-DEC-23	100	
0070	60	800	03	00	00	10068	12/23	06-DEC-23	300	
0070	60	800	03	00	00	10054	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10055	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10057	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10052	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10058	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10059	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10056	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10053	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10085	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10074	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10063	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2350	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2345	12/23	06-DEC-23	100	
0070	60	800	03	00	00	2347	12/23	06-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	8826	12/23	07-DEC-23	100	
0070	60	800	03	00	00	8827	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8818	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8819	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8810	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8811	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8816	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2689	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2690	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2692	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2683	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2684	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2687	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2677	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8774	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8784	12/23	05-DEC-23	100	
0070	60	800	03	00	00	8785	12/23	05-DEC-23	100	
0070	60	800	03	00	00	8756	12/23	05-DEC-23	50	
0070	60	800	03	00	00	8800	12/23	06-DEC-23	50	
0070	60	800	03	00	00	8786	12/23	06-DEC-23	50	
0070	60	800	03	00	00	8805	12/23	06-DEC-23	100	
0070	60	800	03	00	00	8791	12/23	06-DEC-23	50	
0070	60	800	03	00	00	8790	12/23	06-DEC-23	50	
0070	60	800	03	00	00	8798	12/23	06-DEC-23	50	
0070	60	800	03	00	00	8796	12/23	06-DEC-23	50	
0070	60	800	03	00	00	18070	12/23	06-DEC-23	50	
0070	60	800	03	00	00	18035	12/23	06-DEC-23	50	
0070	60	800	03	00	00	18036	12/23	06-DEC-23	50	
0070	60	800	03	00	00	18037	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2705	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2707	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2708	12/23	06-DEC-23	100	
0070	60	800	03	00	00	10184	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10197	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10198	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10190	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10189	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2360	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2358	12/23	20-DEC-23	100	
0070	60	800	03	00	00	2362	12/23	20-DEC-23	100	
0070	60	800	03	00	00	2364	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2365	12/23	20-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2366	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2363	12/23	20-DEC-23	50	
0070	60	800	03	00	00	976	12/23	20-DEC-23	100	
0070	60	800	03	00	00	10220	12/23	21-DEC-23	50	
0070	60	800	03	00	00	8873	12/23	21-DEC-23	100	
0070	60	800	03	00	00	8875	12/23	21-DEC-23	100	
0070	60	800	03	00	00	8886	12/23	21-DEC-23	50	
0070	60	800	03	00	00	18305	12/23	21-DEC-23	50	
0070	60	800	03	00	00	2739	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2741	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2737	12/23	20-DEC-23	50	
0070	60	800	03	00	00	8814	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8821	12/23	07-DEC-23	100	
0070	60	800	03	00	00	8822	12/23	07-DEC-23	100	
0070	60	800	03	00	00	8834	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8841	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8840	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8842	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8837	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8836	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8844	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2735	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2732	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2733	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2734	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2731	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8817	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8832	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8823	12/23	07-DEC-23	100	
0070	60	800	03	00	00	8824	12/23	07-DEC-23	100	
0070	60	800	03	00	00	8809	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8812	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8813	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2344	12/23	06-DEC-23	100	
0070	60	800	03	00	00	2346	12/23	06-DEC-23	100	
0070	60	800	03	00	00	2353	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10139	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10142	12/23	07-DEC-23	100	
0070	60	800	03	00	00	10110	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10100	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10108	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10107	12/23	07-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	10109	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10135	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10136	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2714	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2718	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2723	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2721	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2719	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2720	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2722	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2727	12/23	07-DEC-23	50	
0070	60	800	03	00	00	18081	12/23	07-DEC-23	50	
0070	60	800	03	00	00	10258	12/23	22-DEC-23	100	
0070	60	800	03	00	00	10240	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10235	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10236	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10231	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10245	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10246	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10241	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10264	12/23	22-DEC-23	50	
0070	60	800	03	00	00	829	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2380	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2379	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2398	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2397	12/23	27-DEC-23	50	
0070	60	800	03	00	00	830	12/23	27-DEC-23	50	
0070	60	800	03	00	00	984	12/23	27-DEC-23	100	
0070	60	800	03	00	00	985	12/23	27-DEC-23	50	
0070	60	800	03	00	00	986	12/23	27-DEC-23	50	
0070	60	800	03	00	00	987	12/23	27-DEC-23	50	
0070	60	800	03	00	00	983	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2746	12/23	21-DEC-23	100	
0070	60	800	03	00	00	2745	12/23	21-DEC-23	50	
0070	60	800	03	00	00	18397	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8908	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8906	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8907	12/23	22-DEC-23	100	
0070	60	800	03	00	00	8911	12/23	22-DEC-23	100	
0070	60	800	03	00	00	8910	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8904	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8940	12/23	22-DEC-23	100	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	8898	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8899	12/23	22-DEC-23	50	
0070	60	800	03	00	00	8914	12/23	22-DEC-23	100	
0070	60	800	03	00	00	10255	12/23	22-DEC-23	50	
0070	60	800	03	00	00	10256	12/23	22-DEC-23	50	
0070	60	800	03	00	00	982	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10285	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10283	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10266	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10305	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10292	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2736	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2738	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18225	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18211	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18207	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18209	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18205	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18219	12/23	20-DEC-23	100	
0070	60	800	03	00	00	18289	12/23	20-DEC-23	100	
0070	60	800	03	00	00	18244	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18246	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18216	12/23	20-DEC-23	100	
0070	60	800	03	00	00	18220	12/23	20-DEC-23	50	
0070	60	800	03	00	00	18277	12/23	20-DEC-23	50	
0070	60	800	03	00	00	8872	12/23	20-DEC-23	50	
0070	60	800	03	00	00	8854	12/23	20-DEC-23	40	
0070	60	800	03	00	00	8853	12/23	20-DEC-23	100	
0070	60	800	03	00	00	8856	12/23	20-DEC-23	50	
0070	60	800	03	00	00	8857	12/23	20-DEC-23	50	
0070	60	800	03	00	00	8858	12/23	20-DEC-23	50	
0070	60	800	03	00	00	8862	12/23	20-DEC-23	50	
0070	60	800	03	00	00	10182	12/23	20-DEC-23	50	
0070	60	800	03	00	00	9019	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9020	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9022	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9005	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9026	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8976	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8977	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8957	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8965	12/23	27-DEC-23	100	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	8966	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8961	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8967	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9028	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9033	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8958	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8959	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8964	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8970	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18469	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18434	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18447	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18472	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18470	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18477	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18474	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18463	12/23	27-DEC-23	100	
0070	60	800	03	00	00	18435	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10272	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10274	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8950	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9012	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9013	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9015	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9016	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9017	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8945	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8947	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8948	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9002	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8951	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8954	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8956	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8944	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8955	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8946	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8952	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8953	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9011	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10293	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10294	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10287	12/23	27-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	10299	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10304	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10277	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10279	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10267	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10271	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10273	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10297	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10300	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10298	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10301	12/23	27-DEC-23	50	
0070	60	800	03	00	00	10307	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10309	12/23	27-DEC-23	10	
0070	60	800	03	00	00	2759	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2802	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2806	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2787	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2804	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2791	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18536	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18506	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18511	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2793	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2795	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2797	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2807	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2811	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2792	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2794	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2796	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2809	12/23	28-DEC-23	350	
0070	60	800	03	00	00	2812	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2798	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2801	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2799	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2788	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2789	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2786	12/23	28-DEC-23	450	
0070	60	800	03	00	00	2815	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2814	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18502	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18570	12/23	28-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	18574	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18577	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18578	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18579	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18531	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18534	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2776	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2760	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2779	12/23	27-DEC-23	500	
0070	60	800	03	00	00	2769	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2774	12/23	27-DEC-23	700	
0070	60	800	03	00	00	2773	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2775	12/23	27-DEC-23	50	
0070	60	800	03	00	00	18489	12/23	27-DEC-23	100	
0070	60	800	03	00	00	18446	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2763	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2764	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2768	12/23	27-DEC-23	300	
0070	60	800	03	00	00	2766	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2781	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2778	12/23	27-DEC-23	700	
0070	60	800	03	00	00	2771	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9006	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8971	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9007	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9008	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8972	12/23	27-DEC-23	50	
0070	60	800	03	00	00	9010	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8974	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8996	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8997	12/23	27-DEC-23	50	
0070	60	800	03	00	00	8998	12/23	27-DEC-23	100	
0070	60	800	03	00	00	10341	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10367	12/23	28-DEC-23	50	
0070	60	800	03	00	00	18589	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9036	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9073	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9067	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9075	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9076	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9072	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9049	12/23	28-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	9051	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9050	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9052	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9055	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9054	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9089	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9088	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9091	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9068	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9077	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9080	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9079	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9059	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9057	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9056	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9035	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9064	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9062	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9063	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9071	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9043	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9044	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9045	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9046	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9084	12/23	28-DEC-23	100	
0070	60	800	03	00	00	9083	12/23	28-DEC-23	50	
0070	60	800	03	00	00	9087	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10310	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10311	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10343	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10332	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10342	12/23	28-DEC-23	100	
0070	60	800	03	00	00	10323	12/23	28-DEC-23	100	
0070	60	800	03	00	00	10366	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10324	12/23	28-DEC-23	100	
0070	60	800	03	00	00	10362	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10346	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10348	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10336	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10338	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10339	12/23	28-DEC-23	100	
0070	60	800	03	00	00	10340	12/23	28-DEC-23	100	

105 Chief Pay and Accounts Officer - GAYZING

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	10326	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10327	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2780	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2761	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2762	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2752	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2754	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2755	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2753	12/23	27-DEC-23	150	
0070	60	800	03	00	00	2756	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2757	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2758	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2823	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2817	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2818	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2827	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10352	12/23	28-DEC-23	50	
0070	60	800	03	00	00	990	12/23	28-DEC-23	50	
0070	60	800	03	00	00	989	12/23	28-DEC-23	50	
0070	60	800	03	00	00	991	12/23	28-DEC-23	50	
0070	60	800	03	00	00	988	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2427	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2428	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2442	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2443	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2429	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2424	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2438	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2457	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2458	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2454	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2451	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2452	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2453	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2449	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2448	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2447	12/23	29-DEC-23	100	
0070	60	800	03	00	00	10392	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10373	12/23	29-DEC-23	100	
0070	60	800	03	00	00	10387	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2820	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2825	12/23	29-DEC-23	50	

105 Chief Pay and Accounts Officer - GAYZING

<u>0070</u>						<u>Other Administrative Services</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2829	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2821	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10388	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10376	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10375	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10370	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10394	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10393	12/23	29-DEC-23	150	
0070	60	800	03	00	00	9094	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9097	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9128	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9119	12/23	29-DEC-23	100	
0070	60	800	03	00	00	9120	12/23	29-DEC-23	100	
0070	60	800	03	00	00	9138	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9133	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9100	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9099	12/23	29-DEC-23	100	
0070	60	800	03	00	00	9121	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9122	12/23	29-DEC-23	100	
0070	60	800	03	00	00	9123	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9104	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9105	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9093	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9115	12/23	29-DEC-23	50	
0070	60	800	03	00	00	9130	12/23	29-DEC-23	100	
0070	60	800	03	00	00	18611	12/23	29-DEC-23	50	
0070	60	800	03	00	00	18628	12/23	29-DEC-23	50	
0070	60	800	03	00	00	18598	12/23	29-DEC-23	50	
0070	60	800	03	00	00	18618	12/23	29-DEC-23	50	
0070	60	800	03	00	00	18617	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2819	12/23	29-DEC-23	50	
0070	60	800	03	00	00	10328	12/23	28-DEC-23	50	
0070	60	800	03	00	00	10329	12/23	28-DEC-23	100	
						TOTAL	0070		49,248	
<u>0202</u>						<u>Education, Sports, Art and Culture</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	02	00	00	10390	12/23	29-DEC-23	97	
0202	01	102	02	00	00	10391	12/23	29-DEC-23	440	
0202	01	102	03	00	00	10181	12/23	20-DEC-23	200	

105 Chief Pay and Accounts Officer - GAYZING

<u>0202</u>						<u>Education, Sports, Art and Culture</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	10104	12/23	07-DEC-23	200
0202	01	102	03	00	00	10048	12/23	06-DEC-23	200
0202	01	102	03	00	00	10072	12/23	06-DEC-23	200
0202	01	102	03	00	00	17920	12/23	05-DEC-23	200
0202	01	102	03	00	00	17909	12/23	04-DEC-23	200
0202	01	102	03	00	00	17908	12/23	04-DEC-23	200
0202	01	102	03	00	00	8644	12/23	01-DEC-23	200
0202	01	102	03	00	00	18462	12/23	27-DEC-23	200
0202	01	102	03	00	00	18362	12/23	21-DEC-23	200
0202	01	102	03	00	00	18197	12/23	20-DEC-23	200
0202	01	102	03	00	00	18461	12/23	27-DEC-23	200
0202	04	800	01	00	00	10265	12/23	22-DEC-23	2,500
						TOTAL	0202		5,437
<u>0210</u>						<u>Medical and Public Health</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	18364	12/23	21-DEC-23	500
0210	01	020	00	00	00	18363	12/23	21-DEC-23	500
0210	01	020	00	00	00	1320	12/23	06-DEC-23	10
0210	01	020	00	00	00	1311	12/23	05-DEC-23	10
0210	01	020	00	00	00	17953	12/23	05-DEC-23	500
0210	01	020	00	00	00	17955	12/23	05-DEC-23	500
0210	01	020	00	00	00	17951	12/23	05-DEC-23	500
0210	01	020	00	00	00	17952	12/23	05-DEC-23	500
0210	01	020	00	00	00	17956	12/23	05-DEC-23	500
0210	01	020	00	00	00	1303	12/23	04-DEC-23	50
0210	01	020	00	00	00	18366	12/23	21-DEC-23	500
0210	01	020	00	00	00	18365	12/23	21-DEC-23	500
0210	01	020	00	00	00	1330	12/23	27-DEC-23	10
0210	01	800	00	00	00	18599	12/23	29-DEC-23	10
0210	01	800	00	00	00	18378	12/23	22-DEC-23	100
0210	01	800	00	00	00	18451	12/23	27-DEC-23	50
0210	01	800	00	00	00	18483	12/23	27-DEC-23	50
0210	01	800	00	00	00	18427	12/23	27-DEC-23	50
0210	01	800	00	00	00	18496	12/23	27-DEC-23	10
0210	01	800	00	00	00	18464	12/23	27-DEC-23	10
0210	01	800	00	00	00	18443	12/23	27-DEC-23	50
0210	01	800	00	00	00	18439	12/23	27-DEC-23	50
0210	01	800	00	00	00	9003	12/23	27-DEC-23	50
0210	01	800	00	00	00	9023	12/23	27-DEC-23	50

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0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	9000	12/23	27-DEC-23	50
0210	01	800	00	00	00	18025	12/23	06-DEC-23	50
0210	01	800	00	00	00	8794	12/23	06-DEC-23	50
0210	01	800	00	00	00	18136	12/23	07-DEC-23	50
0210	01	800	00	00	00	18090	12/23	07-DEC-23	50
0210	01	800	00	00	00	18122	12/23	07-DEC-23	100
0210	01	800	00	00	00	18091	12/23	07-DEC-23	100
0210	01	800	00	00	00	822	12/23	07-DEC-23	10
0210	01	800	00	00	00	2355	12/23	07-DEC-23	10
0210	01	800	00	00	00	973	12/23	07-DEC-23	50
0210	01	800	00	00	00	18182	12/23	08-DEC-23	10
0210	01	800	00	00	00	18146	12/23	08-DEC-23	10
0210	01	800	00	00	00	18150	12/23	08-DEC-23	100
0210	01	800	00	00	00	8849	12/23	08-DEC-23	50
0210	01	800	00	00	00	8871	12/23	20-DEC-23	50
0210	01	800	00	00	00	8863	12/23	20-DEC-23	1,500
0210	01	800	00	00	00	8864	12/23	20-DEC-23	1,500
0210	01	800	00	00	00	18213	12/23	20-DEC-23	100
0210	01	800	00	00	00	18247	12/23	20-DEC-23	100
0210	01	800	00	00	00	18196	12/23	20-DEC-23	10
0210	01	800	00	00	00	18214	12/23	20-DEC-23	50
0210	01	800	00	00	00	18195	12/23	20-DEC-23	10
0210	01	800	00	00	00	18199	12/23	20-DEC-23	50
0210	01	800	00	00	00	756	12/23	20-DEC-23	50
0210	01	800	00	00	00	2743	12/23	20-DEC-23	100
0210	01	800	00	00	00	2361	12/23	20-DEC-23	50
0210	01	800	00	00	00	2359	12/23	20-DEC-23	50
0210	01	800	00	00	00	2376	12/23	21-DEC-23	50
0210	01	800	00	00	00	2377	12/23	21-DEC-23	50
0210	01	800	00	00	00	2367	12/23	21-DEC-23	50
0210	01	800	00	00	00	9001	12/23	27-DEC-23	50
0210	01	800	00	00	00	8968	12/23	27-DEC-23	50
0210	01	800	00	00	00	8969	12/23	27-DEC-23	50
0210	01	800	00	00	00	2395	12/23	27-DEC-23	50
0210	01	800	00	00	00	2396	12/23	27-DEC-23	50
0210	01	800	00	00	00	2437	12/23	28-DEC-23	50
0210	01	800	00	00	00	18546	12/23	28-DEC-23	10
0210	01	800	00	00	00	18527	12/23	28-DEC-23	10
0210	01	800	00	00	00	18516	12/23	28-DEC-23	10
0210	01	800	00	00	00	18587	12/23	28-DEC-23	10
0210	01	800	00	00	00	9085	12/23	28-DEC-23	50
0210	01	800	00	00	00	9078	12/23	28-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	9041	12/23	28-DEC-23	50
0210	01	800	00	00	00	9042	12/23	28-DEC-23	50
0210	01	800	00	00	00	9129	12/23	29-DEC-23	50
0210	01	800	00	00	00	9101	12/23	29-DEC-23	50
0210	01	800	00	00	00	9102	12/23	29-DEC-23	50
0210	01	800	00	00	00	9131	12/23	29-DEC-23	50
0210	01	800	00	00	00	9132	12/23	29-DEC-23	50
0210	01	800	00	00	00	18640	12/23	29-DEC-23	10
0210	01	800	00	00	00	18639	12/23	29-DEC-23	10
0210	01	800	00	00	00	18600	12/23	29-DEC-23	10
0210	01	800	00	00	00	17753	12/23	01-DEC-23	10
0210	01	800	00	00	00	17754	12/23	01-DEC-23	10
0210	01	800	00	00	00	17668	12/23	01-DEC-23	10
0210	01	800	00	00	00	796	12/23	01-DEC-23	10
0210	01	800	00	00	00	9851	12/23	02-DEC-23	50
0210	01	800	00	00	00	9849	12/23	02-DEC-23	50
0210	01	800	00	00	00	2320	12/23	02-DEC-23	10
0210	01	800	00	00	00	9928	12/23	04-DEC-23	10
0210	01	800	00	00	00	9908	12/23	04-DEC-23	50
0210	01	800	00	00	00	17857	12/23	04-DEC-23	50
0210	01	800	00	00	00	17894	12/23	04-DEC-23	100
0210	01	800	00	00	00	17869	12/23	04-DEC-23	100
0210	01	800	00	00	00	17808	12/23	04-DEC-23	50
0210	01	800	00	00	00	17837	12/23	04-DEC-23	50
0210	01	800	00	00	00	8742	12/23	04-DEC-23	50
0210	01	800	00	00	00	8722	12/23	04-DEC-23	50
0210	01	800	00	00	00	8770	12/23	05-DEC-23	50
0210	01	800	00	00	00	8744	12/23	05-DEC-23	50
0210	01	800	00	00	00	17919	12/23	05-DEC-23	10
0210	01	800	00	00	00	17981	12/23	05-DEC-23	7,000
0210	01	800	00	00	00	10028	12/23	05-DEC-23	10
0210	01	800	00	00	00	10030	12/23	05-DEC-23	10
0210	01	800	00	00	00	10029	12/23	05-DEC-23	10
0210	01	800	00	00	00	10031	12/23	05-DEC-23	10
0210	01	800	00	00	00	10032	12/23	05-DEC-23	10
0210	01	800	00	00	00	2339	12/23	05-DEC-23	50
0210	01	800	00	00	00	2336	12/23	05-DEC-23	10
0210	01	800	00	00	00	2680	12/23	05-DEC-23	50
0210	01	800	00	00	00	2681	12/23	05-DEC-23	50
0210	01	800	00	00	00	2352	12/23	06-DEC-23	50
0210	01	800	00	00	00	10080	12/23	06-DEC-23	10
0210	01	800	00	00	00	18313	12/23	21-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0210</u> <u>Medical and Public Health</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0210	01	800	00	00	00	8892	12/23	21-DEC-23	1,500		
0210	01	800	00	00	00	8893	12/23	21-DEC-23	1,500		
0210	01	800	00	00	00	8905	12/23	22-DEC-23	50		
0210	01	800	00	00	00	8897	12/23	22-DEC-23	50		
0210	01	800	00	00	00	18387	12/23	22-DEC-23	100		
0210	01	800	00	00	00	18426	12/23	22-DEC-23	10		
TOTAL 0210									21,640		
<u>0215</u> <u>Water Supply and Sanitation</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	18013	12/23	05-DEC-23	180		
0215	01	103	00	00	00	17998	12/23	05-DEC-23	180		
0215	01	103	00	00	00	17961	12/23	05-DEC-23	180		
0215	01	103	00	00	00	17962	12/23	05-DEC-23	180		
0215	01	103	00	00	00	17963	12/23	05-DEC-23	180		
0215	01	103	00	00	00	18001	12/23	05-DEC-23	180		
0215	01	103	00	00	00	18005	12/23	05-DEC-23	180		
0215	01	103	00	00	00	17984	12/23	05-DEC-23	360		
0215	01	103	00	00	00	17986	12/23	05-DEC-23	1,080		
0215	01	103	00	00	00	17985	12/23	05-DEC-23	360		
0215	01	103	00	00	00	17936	12/23	05-DEC-23	900		
0215	01	103	00	00	00	18052	12/23	06-DEC-23	180		
0215	01	103	00	00	00	18044	12/23	06-DEC-23	1,800		
0215	01	103	00	00	00	18020	12/23	06-DEC-23	600		
0215	01	103	00	00	00	18017	12/23	06-DEC-23	300		
0215	01	103	00	00	00	18016	12/23	06-DEC-23	540		
0215	01	103	00	00	00	18019	12/23	06-DEC-23	360		
0215	01	103	00	00	00	18077	12/23	06-DEC-23	180		
0215	01	103	00	00	00	10111	12/23	07-DEC-23	580		
0215	01	103	00	00	00	10112	12/23	07-DEC-23	580		
0215	01	103	00	00	00	10113	12/23	07-DEC-23	180		
0215	01	103	00	00	00	18087	12/23	07-DEC-23	360		
0215	01	103	00	00	00	18088	12/23	07-DEC-23	360		
0215	01	103	00	00	00	18079	12/23	07-DEC-23	180		
0215	01	103	00	00	00	18080	12/23	07-DEC-23	180		
0215	01	103	00	00	00	18089	12/23	07-DEC-23	360		
0215	01	103	00	00	00	18086	12/23	07-DEC-23	360		
0215	01	103	00	00	00	18097	12/23	07-DEC-23	180		
0215	01	103	00	00	00	18106	12/23	07-DEC-23	540		
0215	01	103	00	00	00	18140	12/23	07-DEC-23	360		

105 Chief Pay and Accounts Officer - GAYZING

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	18142	12/23	07-DEC-23	180	
0215	01	103	00	00	00	18157	12/23	08-DEC-23	1,160	
0215	01	103	00	00	00	18158	12/23	08-DEC-23	540	
0215	01	103	00	00	00	18061	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10079	12/23	06-DEC-23	360	
0215	01	103	00	00	00	10078	12/23	06-DEC-23	360	
0215	01	103	00	00	00	10067	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10071	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10042	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10043	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10086	12/23	06-DEC-23	600	
0215	01	103	00	00	00	10087	12/23	06-DEC-23	60	
0215	01	103	00	00	00	10076	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10075	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10077	12/23	06-DEC-23	180	
0215	01	103	00	00	00	10066	12/23	06-DEC-23	180	
0215	01	103	00	00	00	819	12/23	06-DEC-23	180	
0215	01	103	00	00	00	818	12/23	06-DEC-23	180	
0215	01	103	00	00	00	820	12/23	06-DEC-23	180	
0215	01	103	00	00	00	821	12/23	06-DEC-23	780	
0215	01	103	00	00	00	2351	12/23	06-DEC-23	360	
0215	01	103	00	00	00	10101	12/23	07-DEC-23	180	
0215	01	103	00	00	00	10102	12/23	07-DEC-23	180	
0215	01	103	00	00	00	10133	12/23	07-DEC-23	1,740	
0215	01	103	00	00	00	10134	12/23	07-DEC-23	1,080	
0215	01	103	00	00	00	10200	12/23	20-DEC-23	25	
0215	01	103	00	00	00	18208	12/23	20-DEC-23	540	
0215	01	103	00	00	00	18256	12/23	20-DEC-23	900	
0215	01	103	00	00	00	18159	12/23	08-DEC-23	360	
0215	01	103	00	00	00	18172	12/23	08-DEC-23	180	
0215	01	103	00	00	00	18177	12/23	08-DEC-23	180	
0215	01	103	00	00	00	18151	12/23	08-DEC-23	540	
0215	01	103	00	00	00	10152	12/23	08-DEC-23	580	
0215	01	103	00	00	00	10153	12/23	08-DEC-23	180	
0215	01	103	00	00	00	10154	12/23	08-DEC-23	180	
0215	01	103	00	00	00	10175	12/23	08-DEC-23	180	
0215	01	103	00	00	00	10174	12/23	08-DEC-23	1,440	
0215	01	103	00	00	00	10170	12/23	08-DEC-23	180	
0215	01	103	00	00	00	10177	12/23	08-DEC-23	360	
0215	01	103	00	00	00	8850	12/23	08-DEC-23	360	
0215	01	103	00	00	00	755	12/23	20-DEC-23	300	
0215	01	103	00	00	00	759	12/23	20-DEC-23	360	

105 Chief Pay and Accounts Officer - GAYZING

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	10187	12/23	20-DEC-23	180	
0215	01	103	00	00	00	10188	12/23	20-DEC-23	300	
0215	01	103	00	00	00	18198	12/23	20-DEC-23	600	
0215	01	103	00	00	00	18200	12/23	20-DEC-23	180	
0215	01	103	00	00	00	18201	12/23	20-DEC-23	180	
0215	01	103	00	00	00	18202	12/23	20-DEC-23	580	
0215	01	103	00	00	00	18262	12/23	20-DEC-23	2,320	
0215	01	103	00	00	00	18264	12/23	20-DEC-23	720	
0215	01	103	00	00	00	18263	12/23	20-DEC-23	360	
0215	01	103	00	00	00	18306	12/23	21-DEC-23	580	
0215	01	103	00	00	00	18326	12/23	21-DEC-23	180	
0215	01	103	00	00	00	18328	12/23	21-DEC-23	180	
0215	01	103	00	00	00	10206	12/23	21-DEC-23	360	
0215	01	103	00	00	00	10207	12/23	21-DEC-23	360	
0215	01	103	00	00	00	10208	12/23	21-DEC-23	360	
0215	01	103	00	00	00	10201	12/23	21-DEC-23	180	
0215	01	103	00	00	00	10202	12/23	21-DEC-23	600	
0215	01	103	00	00	00	10217	12/23	21-DEC-23	2,340	
0215	01	103	00	00	00	10218	12/23	21-DEC-23	180	
0215	01	103	00	00	00	2369	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2370	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2372	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2373	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2374	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2371	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2375	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2368	12/23	21-DEC-23	360	
0215	01	103	00	00	00	2385	12/23	22-DEC-23	360	
0215	01	103	00	00	00	2387	12/23	22-DEC-23	540	
0215	01	103	00	00	00	2386	12/23	22-DEC-23	360	
0215	01	103	00	00	00	2383	12/23	22-DEC-23	360	
0215	01	103	00	00	00	2389	12/23	22-DEC-23	360	
0215	01	103	00	00	00	2378	12/23	22-DEC-23	360	
0215	01	103	00	00	00	2384	12/23	22-DEC-23	900	
0215	01	103	00	00	00	2382	12/23	22-DEC-23	540	
0215	01	103	00	00	00	2381	12/23	22-DEC-23	360	
0215	01	103	00	00	00	981	12/23	22-DEC-23	180	
0215	01	103	00	00	00	10257	12/23	22-DEC-23	360	
0215	01	103	00	00	00	10262	12/23	22-DEC-23	360	
0215	01	103	00	00	00	10233	12/23	22-DEC-23	360	
0215	01	103	00	00	00	10237	12/23	22-DEC-23	360	
0215	01	103	00	00	00	10238	12/23	22-DEC-23	180	

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	18398	12/23	22-DEC-23	180
0215	01	103	00	00	00	18369	12/23	22-DEC-23	720
0215	01	103	00	00	00	18380	12/23	22-DEC-23	180
0215	01	103	00	00	00	18384	12/23	22-DEC-23	1,080
0215	01	103	00	00	00	18433	12/23	27-DEC-23	580
0215	01	103	00	00	00	18493	12/23	27-DEC-23	360
0215	01	103	00	00	00	18494	12/23	27-DEC-23	180
0215	01	103	00	00	00	18482	12/23	27-DEC-23	180
0215	01	103	00	00	00	18492	12/23	27-DEC-23	580
0215	01	103	00	00	00	18495	12/23	27-DEC-23	360
0215	01	103	00	00	00	10295	12/23	27-DEC-23	360
0215	01	103	00	00	00	10268	12/23	27-DEC-23	300
0215	01	103	00	00	00	10270	12/23	27-DEC-23	180
0215	01	103	00	00	00	10269	12/23	27-DEC-23	1,160
0215	01	103	00	00	00	765	12/23	27-DEC-23	180
0215	01	103	00	00	00	764	12/23	27-DEC-23	300
0215	01	103	00	00	00	766	12/23	27-DEC-23	180
0215	01	103	00	00	00	769	12/23	27-DEC-23	300
0215	01	103	00	00	00	2407	12/23	27-DEC-23	360
0215	01	103	00	00	00	2392	12/23	27-DEC-23	360
0215	01	103	00	00	00	2393	12/23	27-DEC-23	360
0215	01	103	00	00	00	2394	12/23	27-DEC-23	360
0215	01	103	00	00	00	2405	12/23	27-DEC-23	360
0215	01	103	00	00	00	2402	12/23	27-DEC-23	360
0215	01	103	00	00	00	2409	12/23	27-DEC-23	360
0215	01	103	00	00	00	2410	12/23	27-DEC-23	360
0215	01	103	00	00	00	2411	12/23	27-DEC-23	360
0215	01	103	00	00	00	2401	12/23	27-DEC-23	360
0215	01	103	00	00	00	2412	12/23	28-DEC-23	360
0215	01	103	00	00	00	2413	12/23	28-DEC-23	360
0215	01	103	00	00	00	2414	12/23	28-DEC-23	360
0215	01	103	00	00	00	2415	12/23	28-DEC-23	360
0215	01	103	00	00	00	2425	12/23	28-DEC-23	360
0215	01	103	00	00	00	2431	12/23	28-DEC-23	360
0215	01	103	00	00	00	2421	12/23	28-DEC-23	360
0215	01	103	00	00	00	2441	12/23	28-DEC-23	360
0215	01	103	00	00	00	2444	12/23	28-DEC-23	360
0215	01	103	00	00	00	2432	12/23	28-DEC-23	360
0215	01	103	00	00	00	2433	12/23	28-DEC-23	360
0215	01	103	00	00	00	2436	12/23	28-DEC-23	360
0215	01	103	00	00	00	2434	12/23	28-DEC-23	360
0215	01	103	00	00	00	2435	12/23	28-DEC-23	360

105 Chief Pay and Accounts Officer - GAYZING

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	2422	12/23	28-DEC-23	540	
0215	01	103	00	00	00	2416	12/23	28-DEC-23	360	
0215	01	103	00	00	00	763	12/23	27-DEC-23	300	
0215	01	103	00	00	00	761	12/23	27-DEC-23	180	
0215	01	103	00	00	00	762	12/23	27-DEC-23	180	
0215	01	103	00	00	00	767	12/23	27-DEC-23	180	
0215	01	103	00	00	00	768	12/23	27-DEC-23	180	
0215	01	103	00	00	00	9014	12/23	27-DEC-23	360	
0215	01	103	00	00	00	2404	12/23	27-DEC-23	360	
0215	01	103	00	00	00	2417	12/23	28-DEC-23	360	
0215	01	103	00	00	00	2430	12/23	28-DEC-23	360	
0215	01	103	00	00	00	2423	12/23	28-DEC-23	360	
0215	01	103	00	00	00	2420	12/23	28-DEC-23	360	
0215	01	103	00	00	00	2419	12/23	28-DEC-23	360	
0215	01	103	00	00	00	2439	12/23	28-DEC-23	180	
0215	01	103	00	00	00	2440	12/23	28-DEC-23	360	
0215	01	103	00	00	00	771	12/23	28-DEC-23	180	
0215	01	103	00	00	00	770	12/23	28-DEC-23	180	
0215	01	103	00	00	00	10322	12/23	28-DEC-23	180	
0215	01	103	00	00	00	10321	12/23	28-DEC-23	25	
0215	01	103	00	00	00	18593	12/23	28-DEC-23	720	
0215	01	103	00	00	00	18594	12/23	28-DEC-23	180	
0215	01	103	00	00	00	18575	12/23	28-DEC-23	720	
0215	01	103	00	00	00	18572	12/23	28-DEC-23	180	
0215	01	103	00	00	00	18537	12/23	28-DEC-23	580	
0215	01	103	00	00	00	18519	12/23	28-DEC-23	180	
0215	01	103	00	00	00	18520	12/23	28-DEC-23	180	
0215	01	103	00	00	00	18521	12/23	28-DEC-23	360	
0215	01	103	00	00	00	18586	12/23	28-DEC-23	360	
0215	01	103	00	00	00	18590	12/23	28-DEC-23	720	
0215	01	103	00	00	00	18657	12/23	29-DEC-23	14,578	
0215	01	103	00	00	00	18649	12/23	29-DEC-23	180	
0215	01	103	00	00	00	18651	12/23	29-DEC-23	900	
0215	01	103	00	00	00	18656	12/23	29-DEC-23	1,160	
0215	01	103	00	00	00	18650	12/23	29-DEC-23	580	
0215	01	103	00	00	00	10386	12/23	29-DEC-23	540	
0215	01	103	00	00	00	773	12/23	29-DEC-23	180	
0215	01	103	00	00	00	772	12/23	29-DEC-23	600	
0215	01	103	00	00	00	2450	12/23	29-DEC-23	360	
0215	01	103	00	00	00	2459	12/23	29-DEC-23	540	
0215	01	103	00	00	00	2460	12/23	29-DEC-23	1,260	
0215	01	103	00	00	00	2455	12/23	29-DEC-23	360	

105 Chief Pay and Accounts Officer - GAYZING

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	2456	12/23	29-DEC-23	720	
0215	01	103	00	00	00	2445	12/23	29-DEC-23	540	
0215	01	103	00	00	00	2446	12/23	29-DEC-23	360	
0215	01	103	00	00	00	17662	12/23	01-DEC-23	180	
0215	01	103	00	00	00	17663	12/23	01-DEC-23	180	
0215	01	103	00	00	00	17709	12/23	01-DEC-23	360	
0215	01	103	00	00	00	17705	12/23	01-DEC-23	360	
0215	01	103	00	00	00	17764	12/23	01-DEC-23	180	
0215	01	103	00	00	00	17691	12/23	01-DEC-23	540	
0215	01	103	00	00	00	17721	12/23	01-DEC-23	180	
0215	01	103	00	00	00	17724	12/23	01-DEC-23	360	
0215	01	103	00	00	00	9815	12/23	01-DEC-23	25	
0215	01	103	00	00	00	9805	12/23	01-DEC-23	180	
0215	01	103	00	00	00	9809	12/23	01-DEC-23	180	
0215	01	103	00	00	00	9826	12/23	01-DEC-23	180	
0215	01	103	00	00	00	9817	12/23	01-DEC-23	1,080	
0215	01	103	00	00	00	9808	12/23	01-DEC-23	180	
0215	01	103	00	00	00	9824	12/23	01-DEC-23	360	
0215	01	103	00	00	00	9827	12/23	01-DEC-23	180	
0215	01	103	00	00	00	8686	12/23	01-DEC-23	180	
0215	01	103	00	00	00	8645	12/23	01-DEC-23	180	
0215	01	103	00	00	00	2630	12/23	01-DEC-23	180	
0215	01	103	00	00	00	9839	12/23	02-DEC-23	180	
0215	01	103	00	00	00	9841	12/23	02-DEC-23	360	
0215	01	103	00	00	00	9838	12/23	02-DEC-23	180	
0215	01	103	00	00	00	9850	12/23	02-DEC-23	180	
0215	01	103	00	00	00	9843	12/23	02-DEC-23	900	
0215	01	103	00	00	00	9848	12/23	02-DEC-23	180	
0215	01	103	00	00	00	17788	12/23	02-DEC-23	540	
0215	01	103	00	00	00	17780	12/23	02-DEC-23	180	
0215	01	103	00	00	00	17859	12/23	04-DEC-23	180	
0215	01	103	00	00	00	17888	12/23	04-DEC-23	540	
0215	01	103	00	00	00	17892	12/23	04-DEC-23	540	
0215	01	103	00	00	00	17870	12/23	04-DEC-23	720	
0215	01	103	00	00	00	17918	12/23	04-DEC-23	180	
0215	01	103	00	00	00	17813	12/23	04-DEC-23	180	
0215	01	103	00	00	00	17814	12/23	04-DEC-23	720	
0215	01	103	00	00	00	17819	12/23	04-DEC-23	180	
0215	01	103	00	00	00	17861	12/23	04-DEC-23	360	
0215	01	103	00	00	00	17807	12/23	04-DEC-23	180	
0215	01	103	00	00	00	17809	12/23	04-DEC-23	540	
0215	01	103	00	00	00	17820	12/23	04-DEC-23	180	

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	17821	12/23	04-DEC-23	180
0215	01	103	00	00	00	17863	12/23	04-DEC-23	360
0215	01	103	00	00	00	17864	12/23	04-DEC-23	360
0215	01	103	00	00	00	17913	12/23	04-DEC-23	580
0215	01	103	00	00	00	17911	12/23	04-DEC-23	1,500
0215	01	103	00	00	00	10006	12/23	05-DEC-23	625
0215	01	103	00	00	00	9971	12/23	05-DEC-23	180
0215	01	103	00	00	00	9993	12/23	05-DEC-23	780
0215	01	103	00	00	00	10040	12/23	05-DEC-23	180
0215	01	103	00	00	00	9963	12/23	05-DEC-23	180
0215	01	103	00	00	00	9966	12/23	05-DEC-23	360
0215	01	103	00	00	00	9964	12/23	05-DEC-23	180
0215	01	103	00	00	00	9965	12/23	05-DEC-23	180
0215	01	103	00	00	00	9967	12/23	05-DEC-23	180
0215	01	103	00	00	00	9986	12/23	05-DEC-23	180
0215	01	103	00	00	00	9988	12/23	05-DEC-23	180
0215	01	103	00	00	00	9989	12/23	05-DEC-23	180
0215	01	103	00	00	00	17921	12/23	05-DEC-23	300
0215	01	103	00	00	00	18006	12/23	05-DEC-23	180
0215	01	103	00	00	00	17997	12/23	05-DEC-23	180
0215	01	103	00	00	00	18015	12/23	05-DEC-23	900
0215	01	103	00	00	00	17822	12/23	04-DEC-23	180
0215	01	103	00	00	00	17897	12/23	04-DEC-23	720
0215	01	103	00	00	00	17912	12/23	04-DEC-23	720
0215	01	103	00	00	00	17842	12/23	04-DEC-23	180
0215	01	103	00	00	00	17844	12/23	04-DEC-23	360
0215	01	103	00	00	00	17876	12/23	04-DEC-23	780
0215	01	103	00	00	00	17877	12/23	04-DEC-23	180
0215	01	103	00	00	00	17875	12/23	04-DEC-23	600
0215	01	103	00	00	00	9929	12/23	04-DEC-23	360
0215	01	103	00	00	00	9921	12/23	04-DEC-23	180
0215	01	103	00	00	00	9913	12/23	04-DEC-23	180
0215	01	103	00	00	00	9914	12/23	04-DEC-23	180
0215	01	103	00	00	00	9930	12/23	04-DEC-23	1,080
0215	01	103	00	00	00	9903	12/23	04-DEC-23	180
0215	01	103	00	00	00	9904	12/23	04-DEC-23	180
0215	01	103	00	00	00	9906	12/23	04-DEC-23	580
0215	01	103	00	00	00	9925	12/23	04-DEC-23	180
0215	01	103	00	00	00	9943	12/23	04-DEC-23	360
0215	01	103	00	00	00	9909	12/23	04-DEC-23	360
0215	01	103	00	00	00	9910	12/23	04-DEC-23	360
0215	01	103	00	00	00	9937	12/23	04-DEC-23	1,740

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<u>0215</u> <u>Water Supply and Sanitation</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	8737	12/23	04-DEC-23	180		
0215	01	103	00	00	00	807	12/23	04-DEC-23	180		
0215	01	103	00	00	00	810	12/23	05-DEC-23	180		
0215	01	103	00	00	00	812	12/23	05-DEC-23	180		
0215	01	103	00	00	00	2678	12/23	05-DEC-23	300		
0215	01	103	00	00	00	10037	12/23	05-DEC-23	180		
0215	01	103	00	00	00	10038	12/23	05-DEC-23	180		
							TOTAL	0215			1,28,258
<u>0216</u> <u>Housing</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0216	01	106	02	00	00	17796	12/23	02-DEC-23	800		
							TOTAL	0216			800
<u>0230</u> <u>Labour and Employment</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0230	00	102	00	00	00	18134	12/23	07-DEC-23	100		
0230	00	102	00	00	00	18123	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18125	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18126	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18124	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18098	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18119	12/23	07-DEC-23	2,000		
0230	00	102	00	00	00	18108	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18107	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18109	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18110	12/23	07-DEC-23	200		
0230	00	102	00	00	00	18112	12/23	07-DEC-23	200		
0230	00	102	00	00	00	10128	12/23	07-DEC-23	100		
0230	00	102	00	00	00	10129	12/23	07-DEC-23	100		
0230	00	102	00	00	00	10130	12/23	07-DEC-23	100		
0230	00	102	00	00	00	10131	12/23	07-DEC-23	100		
0230	00	102	00	00	00	10132	12/23	07-DEC-23	100		
0230	00	102	00	00	00	10116	12/23	07-DEC-23	500		
0230	00	102	00	00	00	2354	12/23	07-DEC-23	1,000		
0230	00	102	00	00	00	2712	12/23	07-DEC-23	500		
0230	00	102	00	00	00	18162	12/23	08-DEC-23	900		
0230	00	102	00	00	00	18183	12/23	08-DEC-23	750		
0230	00	102	00	00	00	18148	12/23	08-DEC-23	1,000		

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	826	12/23	20-DEC-23	100
0230	00	102	00	00	00	18367	12/23	21-DEC-23	200
0230	00	102	00	00	00	18368	12/23	21-DEC-23	200
0230	00	102	00	00	00	18296	12/23	21-DEC-23	100
0230	00	102	00	00	00	18297	12/23	21-DEC-23	100
0230	00	102	00	00	00	18298	12/23	21-DEC-23	100
0230	00	102	00	00	00	18300	12/23	21-DEC-23	100
0230	00	102	00	00	00	18299	12/23	21-DEC-23	100
0230	00	102	00	00	00	18338	12/23	21-DEC-23	200
0230	00	102	00	00	00	18403	12/23	22-DEC-23	700
0230	00	102	00	00	00	18405	12/23	22-DEC-23	200
0230	00	102	00	00	00	18373	12/23	22-DEC-23	100
0230	00	102	00	00	00	18388	12/23	22-DEC-23	100
0230	00	102	00	00	00	18422	12/23	22-DEC-23	100
0230	00	102	00	00	00	18379	12/23	22-DEC-23	100
0230	00	102	00	00	00	18417	12/23	22-DEC-23	200
0230	00	102	00	00	00	18458	12/23	27-DEC-23	100
0230	00	102	00	00	00	18460	12/23	27-DEC-23	100
0230	00	102	00	00	00	18459	12/23	27-DEC-23	100
0230	00	102	00	00	00	1331	12/23	27-DEC-23	500
0230	00	102	00	00	00	1332	12/23	27-DEC-23	500
0230	00	102	00	00	00	1333	12/23	27-DEC-23	500
0230	00	102	00	00	00	18621	12/23	29-DEC-23	1,000
0230	00	102	00	00	00	18406	12/23	22-DEC-23	200
0230	00	102	00	00	00	18404	12/23	22-DEC-23	200
0230	00	102	00	00	00	18407	12/23	22-DEC-23	200
0230	00	102	00	00	00	17696	12/23	01-DEC-23	100
0230	00	102	00	00	00	17697	12/23	01-DEC-23	100
0230	00	102	00	00	00	17699	12/23	01-DEC-23	100
0230	00	102	00	00	00	17679	12/23	01-DEC-23	100
0230	00	102	00	00	00	17685	12/23	01-DEC-23	100
0230	00	102	00	00	00	17683	12/23	01-DEC-23	100
0230	00	102	00	00	00	17689	12/23	01-DEC-23	100
0230	00	102	00	00	00	17695	12/23	01-DEC-23	100
0230	00	102	00	00	00	17756	12/23	01-DEC-23	1,000
0230	00	102	00	00	00	17711	12/23	01-DEC-23	100
0230	00	102	00	00	00	17710	12/23	01-DEC-23	100
0230	00	102	00	00	00	17676	12/23	01-DEC-23	100
0230	00	102	00	00	00	17680	12/23	01-DEC-23	100
0230	00	102	00	00	00	17682	12/23	01-DEC-23	100
0230	00	102	00	00	00	17698	12/23	01-DEC-23	100
0230	00	102	00	00	00	17677	12/23	01-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	17678	12/23	01-DEC-23	100
0230	00	102	00	00	00	17755	12/23	01-DEC-23	1,000
0230	00	102	00	00	00	17694	12/23	01-DEC-23	100
0230	00	102	00	00	00	17681	12/23	01-DEC-23	100
0230	00	102	00	00	00	17684	12/23	01-DEC-23	100
0230	00	102	00	00	00	17720	12/23	01-DEC-23	200
0230	00	102	00	00	00	17725	12/23	01-DEC-23	1,000
0230	00	102	00	00	00	9836	12/23	02-DEC-23	500
0230	00	102	00	00	00	9835	12/23	02-DEC-23	500
0230	00	102	00	00	00	9863	12/23	02-DEC-23	100
0230	00	102	00	00	00	9869	12/23	02-DEC-23	100
0230	00	102	00	00	00	9870	12/23	02-DEC-23	100
0230	00	102	00	00	00	9864	12/23	02-DEC-23	100
0230	00	102	00	00	00	9865	12/23	02-DEC-23	100
0230	00	102	00	00	00	9871	12/23	02-DEC-23	100
0230	00	102	00	00	00	9872	12/23	02-DEC-23	500
0230	00	102	00	00	00	9860	12/23	02-DEC-23	100
0230	00	102	00	00	00	9857	12/23	02-DEC-23	100
0230	00	102	00	00	00	800	12/23	02-DEC-23	500
0230	00	102	00	00	00	17853	12/23	04-DEC-23	100
0230	00	102	00	00	00	17895	12/23	04-DEC-23	500
0230	00	102	00	00	00	17910	12/23	04-DEC-23	1,000
0230	00	102	00	00	00	17879	12/23	04-DEC-23	100
0230	00	102	00	00	00	17878	12/23	04-DEC-23	100
0230	00	102	00	00	00	17881	12/23	04-DEC-23	200
0230	00	102	00	00	00	17824	12/23	04-DEC-23	100
0230	00	102	00	00	00	17966	12/23	05-DEC-23	200
0230	00	102	00	00	00	18139	12/23	07-DEC-23	1,000
0230	00	102	00	00	00	18138	12/23	07-DEC-23	1,000
0230	00	102	00	00	00	18131	12/23	07-DEC-23	110
0230	00	102	00	00	00	10115	12/23	07-DEC-23	500
0230	00	102	00	00	00	10118	12/23	07-DEC-23	500
0230	00	102	00	00	00	10117	12/23	07-DEC-23	500
0230	00	102	00	00	00	17923	12/23	05-DEC-23	400
0230	00	102	00	00	00	17974	12/23	05-DEC-23	500
0230	00	102	00	00	00	17975	12/23	05-DEC-23	500
0230	00	102	00	00	00	17977	12/23	05-DEC-23	500
0230	00	102	00	00	00	17978	12/23	05-DEC-23	500
0230	00	102	00	00	00	17976	12/23	05-DEC-23	500
0230	00	102	00	00	00	17933	12/23	05-DEC-23	1,000
0230	00	102	00	00	00	17938	12/23	05-DEC-23	100
0230	00	102	00	00	00	17937	12/23	05-DEC-23	500

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<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	17950	12/23	05-DEC-23	100
0230	00	102	00	00	00	9954	12/23	05-DEC-23	200
0230	00	102	00	00	00	18023	12/23	06-DEC-23	500
0230	00	102	00	00	00	18071	12/23	06-DEC-23	1,000
0230	00	102	00	00	00	18135	12/23	07-DEC-23	390
TOTAL								0230	35,850
<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	2408	12/23	27-DEC-23	190
0403	00	105	00	00	00	18503	12/23	28-DEC-23	8,000
0403	00	800	00	00	00	17761	12/23	01-DEC-23	515
0403	00	800	00	00	00	979	12/23	22-DEC-23	100
0403	00	800	00	00	00	17762	12/23	01-DEC-23	260
0403	00	800	00	00	00	17763	12/23	01-DEC-23	110
0403	00	800	00	00	00	8975	12/23	27-DEC-23	50
0403	00	800	00	00	00	8979	12/23	27-DEC-23	50
0403	00	800	00	00	00	8980	12/23	27-DEC-23	50
0403	00	800	00	00	00	8982	12/23	27-DEC-23	50
0403	00	800	00	00	00	8981	12/23	27-DEC-23	120
0403	00	800	00	00	00	18554	12/23	28-DEC-23	480
0403	00	800	00	00	00	18555	12/23	28-DEC-23	230
0403	00	800	00	00	00	2751	12/23	22-DEC-23	50
0403	00	800	00	00	00	2750	12/23	22-DEC-23	50
TOTAL								0403	10,305
<u>0405</u> <u>Fisheries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	103	00	00	00	18659	12/23	29-DEC-23	1,800
0405	00	103	00	00	00	18658	12/23	29-DEC-23	3,300
0405	00	103	00	00	00	18660	12/23	29-DEC-23	600
0405	00	800	01	00	00	18176	12/23	08-DEC-23	2,000
0405	00	800	01	00	00	18655	12/23	29-DEC-23	1,000
TOTAL								0405	8,700

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<u>0406</u> <u>Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	1283	12/23	01-DEC-23	5,438
0406	01	101	03	00	00	8700	12/23	02-DEC-23	25,220
0406	01	101	03	00	00	17784	12/23	02-DEC-23	1,56,052
0406	01	101	03	00	00	17790	12/23	02-DEC-23	50
0406	01	101	03	00	00	10389	12/23	29-DEC-23	13,485
0406	01	101	03	00	00	9987	12/23	05-DEC-23	7,590
0406	01	101	03	00	00	10325	12/23	28-DEC-23	6,880
0406	01	101	03	00	00	10062	12/23	06-DEC-23	6,765
0406	01	101	03	00	00	10353	12/23	28-DEC-23	5,132
0406	01	101	03	00	00	10019	12/23	05-DEC-23	2,618
0406	01	101	03	00	00	2303	12/23	01-DEC-23	33,572
0406	01	101	03	00	00	10169	12/23	08-DEC-23	840
0406	01	101	03	00	00	17782	12/23	02-DEC-23	2,496
0406	01	101	04	00	00	10137	12/23	07-DEC-23	50
0406	01	101	04	00	00	10106	12/23	07-DEC-23	200
0406	01	101	04	00	00	10049	12/23	06-DEC-23	200
0406	01	101	04	00	00	10050	12/23	06-DEC-23	200
0406	01	101	04	00	00	9895	12/23	04-DEC-23	200
0406	01	101	04	00	00	9951	12/23	04-DEC-23	50
0406	01	101	04	00	00	9894	12/23	04-DEC-23	200
0406	01	101	04	00	00	10276	12/23	27-DEC-23	200
0406	02	800	01	00	00	10193	12/23	20-DEC-23	1,91,000
0406	02	800	01	00	00	10026	12/23	05-DEC-23	3,000
0406	02	800	01	00	00	10192	12/23	20-DEC-23	1,91,000
0406	02	800	01	00	00	10025	12/23	05-DEC-23	1,41,000
0406	02	800	03	00	00	966	12/23	04-DEC-23	32,760
TOTAL 0406									8,26,198
<u>0408</u> <u>Food Storage and Warehousing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	10013	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10015	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10008	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10016	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10012	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10011	12/23	05-DEC-23	1,500
0408	00	101	00	00	00	10010	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10009	12/23	05-DEC-23	1,000
0408	00	101	00	00	00	10007	12/23	05-DEC-23	1,500
0408	00	101	00	00	00	18121	12/23	07-DEC-23	1,000

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<u>0408</u> <u>Food Storage and Warehousing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	10014	12/23	05-DEC-23	1,000
TOTAL 0408									12,000
<u>0515</u> <u>Other Rural Development Programmes</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1294	12/23	02-DEC-23	50
0515	00	800	00	00	00	1327	12/23	27-DEC-23	50
0515	00	800	00	00	00	1313	12/23	06-DEC-23	50
0515	00	800	00	00	00	1312	12/23	06-DEC-23	50
TOTAL 0515									200
<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1468	12/23	08-DEC-23	376
0801	01	800	01	00	00	1478	12/23	08-DEC-23	50
0801	01	800	01	00	00	1480	12/23	08-DEC-23	587
0801	01	800	01	00	00	352	12/23	08-DEC-23	600
0801	01	800	01	00	00	351	12/23	08-DEC-23	173
0801	01	800	01	00	00	1171	12/23	08-DEC-23	713
0801	01	800	01	00	00	1172	12/23	08-DEC-23	160
0801	01	800	01	00	00	1170	12/23	08-DEC-23	380
0801	01	800	01	00	00	871	12/23	08-DEC-23	135
0801	01	800	01	00	00	736	12/23	08-DEC-23	925
0801	01	800	01	00	00	737	12/23	08-DEC-23	214
0801	01	800	01	00	00	738	12/23	08-DEC-23	40
0801	01	800	01	00	00	744	12/23	20-DEC-23	295
0801	01	800	01	00	00	748	12/23	20-DEC-23	699
0801	01	800	01	00	00	746	12/23	20-DEC-23	624
0801	01	800	01	00	00	747	12/23	20-DEC-23	398
0801	01	800	01	00	00	749	12/23	20-DEC-23	609
0801	01	800	01	00	00	750	12/23	20-DEC-23	1,400
0801	01	800	01	00	00	742	12/23	20-DEC-23	273
0801	01	800	01	00	00	743	12/23	20-DEC-23	40
0801	01	800	01	00	00	739	12/23	20-DEC-23	40
0801	01	800	01	00	00	740	12/23	20-DEC-23	40
0801	01	800	01	00	00	753	12/23	20-DEC-23	308
0801	01	800	01	00	00	752	12/23	20-DEC-23	620
0801	01	800	01	00	00	741	12/23	20-DEC-23	809
0801	01	800	01	00	00	745	12/23	20-DEC-23	40

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	751	12/23	20-DEC-23	480
0801	01	800	01	00	00	873	12/23	20-DEC-23	490
0801	01	800	01	00	00	872	12/23	20-DEC-23	1,090
0801	01	800	01	00	00	1185	12/23	20-DEC-23	200
0801	01	800	01	00	00	1180	12/23	20-DEC-23	1,863
0801	01	800	01	00	00	1181	12/23	20-DEC-23	223
0801	01	800	01	00	00	1182	12/23	20-DEC-23	311
0801	01	800	01	00	00	1177	12/23	20-DEC-23	2,257
0801	01	800	01	00	00	1173	12/23	20-DEC-23	238
0801	01	800	01	00	00	1174	12/23	20-DEC-23	261
0801	01	800	01	00	00	1176	12/23	20-DEC-23	898
0801	01	800	01	00	00	1178	12/23	20-DEC-23	296
0801	01	800	01	00	00	1175	12/23	20-DEC-23	356
0801	01	800	01	00	00	4588	12/23	08-DEC-23	1,942
0801	01	800	01	00	00	4603	12/23	08-DEC-23	332
0801	01	800	01	00	00	4589	12/23	08-DEC-23	1,661
0801	01	800	01	00	00	4590	12/23	08-DEC-23	100
0801	01	800	01	00	00	4591	12/23	08-DEC-23	2,445
0801	01	800	01	00	00	4575	12/23	08-DEC-23	237
0801	01	800	01	00	00	4576	12/23	08-DEC-23	50
0801	01	800	01	00	00	4578	12/23	08-DEC-23	50
0801	01	800	01	00	00	4592	12/23	08-DEC-23	150
0801	01	800	01	00	00	4593	12/23	08-DEC-23	885
0801	01	800	01	00	00	4594	12/23	08-DEC-23	4,287
0801	01	800	01	00	00	4595	12/23	08-DEC-23	213
0801	01	800	01	00	00	4577	12/23	08-DEC-23	497
0801	01	800	01	00	00	4579	12/23	08-DEC-23	110
0801	01	800	01	00	00	4580	12/23	08-DEC-23	9,337
0801	01	800	01	00	00	4581	12/23	08-DEC-23	759
0801	01	800	01	00	00	5405	12/23	20-DEC-23	453
0801	01	800	01	00	00	5406	12/23	20-DEC-23	240
0801	01	800	01	00	00	5426	12/23	20-DEC-23	603
0801	01	800	01	00	00	5428	12/23	20-DEC-23	1,597
0801	01	800	01	00	00	5343	12/23	20-DEC-23	707
0801	01	800	01	00	00	5344	12/23	20-DEC-23	163
0801	01	800	01	00	00	5345	12/23	20-DEC-23	1,017
0801	01	800	01	00	00	5391	12/23	20-DEC-23	240
0801	01	800	01	00	00	5392	12/23	20-DEC-23	166
0801	01	800	01	00	00	5393	12/23	20-DEC-23	362
0801	01	800	01	00	00	5433	12/23	20-DEC-23	90
0801	01	800	01	00	00	5396	12/23	20-DEC-23	2,831
0801	01	800	01	00	00	5397	12/23	20-DEC-23	400

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5394	12/23	20-DEC-23	499
0801	01	800	01	00	00	5395	12/23	20-DEC-23	40
0801	01	800	01	00	00	5354	12/23	20-DEC-23	160
0801	01	800	01	00	00	5356	12/23	20-DEC-23	255
0801	01	800	01	00	00	5358	12/23	20-DEC-23	289
0801	01	800	01	00	00	5355	12/23	20-DEC-23	352
0801	01	800	01	00	00	5357	12/23	20-DEC-23	682
0801	01	800	01	00	00	5359	12/23	20-DEC-23	40
0801	01	800	01	00	00	5360	12/23	20-DEC-23	925
0801	01	800	01	00	00	5361	12/23	20-DEC-23	313
0801	01	800	01	00	00	5325	12/23	20-DEC-23	1,036
0801	01	800	01	00	00	5326	12/23	20-DEC-23	40
0801	01	800	01	00	00	5330	12/23	20-DEC-23	200
0801	01	800	01	00	00	5331	12/23	20-DEC-23	5,581
0801	01	800	01	00	00	5332	12/23	20-DEC-23	1,469
0801	01	800	01	00	00	5333	12/23	20-DEC-23	5,693
0801	01	800	01	00	00	5335	12/23	20-DEC-23	80
0801	01	800	01	00	00	5419	12/23	20-DEC-23	40
0801	01	800	01	00	00	4600	12/23	08-DEC-23	1,573
0801	01	800	01	00	00	4601	12/23	08-DEC-23	196
0801	01	800	01	00	00	4599	12/23	08-DEC-23	151
0801	01	800	01	00	00	871	12/23	08-DEC-23	40
0801	01	800	01	00	00	1465	12/23	08-DEC-23	6,363
0801	01	800	01	00	00	1466	12/23	08-DEC-23	1,282
0801	01	800	01	00	00	1470	12/23	08-DEC-23	90
0801	01	800	01	00	00	1471	12/23	08-DEC-23	1,081
0801	01	800	01	00	00	1477	12/23	08-DEC-23	1,500
0801	01	800	01	00	00	1472	12/23	08-DEC-23	511
0801	01	800	01	00	00	1473	12/23	08-DEC-23	4,220
0801	01	800	01	00	00	1475	12/23	08-DEC-23	3,323
0801	01	800	01	00	00	1479	12/23	08-DEC-23	195
0801	01	800	01	00	00	1469	12/23	08-DEC-23	200
0801	01	800	01	00	00	1474	12/23	08-DEC-23	100
0801	01	800	01	00	00	1476	12/23	08-DEC-23	863
0801	01	800	01	00	00	1467	12/23	08-DEC-23	280
0801	01	800	01	00	00	1458	12/23	07-DEC-23	488
0801	01	800	01	00	00	5286	12/23	07-DEC-23	661
0801	01	800	01	00	00	5292	12/23	07-DEC-23	240
0801	01	800	01	00	00	5297	12/23	07-DEC-23	160
0801	01	800	01	00	00	5298	12/23	07-DEC-23	2,307
0801	01	800	01	00	00	5299	12/23	08-DEC-23	2,068
0801	01	800	01	00	00	5308	12/23	08-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5309	12/23	08-DEC-23	160
0801	01	800	01	00	00	5318	12/23	08-DEC-23	1,052
0801	01	800	01	00	00	5310	12/23	08-DEC-23	50
0801	01	800	01	00	00	5317	12/23	08-DEC-23	200
0801	01	800	01	00	00	5319	12/23	08-DEC-23	3,025
0801	01	800	01	00	00	5320	12/23	08-DEC-23	292
0801	01	800	01	00	00	5313	12/23	08-DEC-23	240
0801	01	800	01	00	00	5301	12/23	08-DEC-23	765
0801	01	800	01	00	00	5300	12/23	08-DEC-23	775
0801	01	800	01	00	00	5418	12/23	20-DEC-23	264
0801	01	800	01	00	00	5421	12/23	20-DEC-23	160
0801	01	800	01	00	00	5420	12/23	20-DEC-23	867
0801	01	800	01	00	00	5362	12/23	20-DEC-23	40
0801	01	800	01	00	00	5379	12/23	20-DEC-23	5,212
0801	01	800	01	00	00	5382	12/23	20-DEC-23	120
0801	01	800	01	00	00	5386	12/23	20-DEC-23	240
0801	01	800	01	00	00	5387	12/23	20-DEC-23	268
0801	01	800	01	00	00	5410	12/23	20-DEC-23	480
0801	01	800	01	00	00	5412	12/23	20-DEC-23	290
0801	01	800	01	00	00	5329	12/23	20-DEC-23	208
0801	01	800	01	00	00	5336	12/23	20-DEC-23	158
0801	01	800	01	00	00	5338	12/23	20-DEC-23	896
0801	01	800	01	00	00	5339	12/23	20-DEC-23	438
0801	01	800	01	00	00	5340	12/23	20-DEC-23	278
0801	01	800	01	00	00	5398	12/23	20-DEC-23	1,146
0801	01	800	01	00	00	5399	12/23	20-DEC-23	480
0801	01	800	01	00	00	5401	12/23	20-DEC-23	292
0801	01	800	01	00	00	5402	12/23	20-DEC-23	160
0801	01	800	01	00	00	5403	12/23	20-DEC-23	172
0801	01	800	01	00	00	5327	12/23	20-DEC-23	40
0801	01	800	01	00	00	5337	12/23	20-DEC-23	353
0801	01	800	01	00	00	5341	12/23	20-DEC-23	40
0801	01	800	01	00	00	5342	12/23	20-DEC-23	40
0801	01	800	01	00	00	5302	12/23	08-DEC-23	447
0801	01	800	01	00	00	5303	12/23	08-DEC-23	451
0801	01	800	01	00	00	5304	12/23	08-DEC-23	120
0801	01	800	01	00	00	5305	12/23	08-DEC-23	40
0801	01	800	01	00	00	5312	12/23	08-DEC-23	524
0801	01	800	01	00	00	5314	12/23	08-DEC-23	1,822
0801	01	800	01	00	00	5315	12/23	08-DEC-23	2,220
0801	01	800	01	00	00	5316	12/23	08-DEC-23	299
0801	01	800	01	00	00	5306	12/23	08-DEC-23	778

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5307	12/23	08-DEC-23	40
0801	01	800	01	00	00	5323	12/23	08-DEC-23	1,131
0801	01	800	01	00	00	5324	12/23	08-DEC-23	161
0801	01	800	01	00	00	5321	12/23	08-DEC-23	258
0801	01	800	01	00	00	4574	12/23	08-DEC-23	902
0801	01	800	01	00	00	4582	12/23	08-DEC-23	8,041
0801	01	800	01	00	00	4584	12/23	08-DEC-23	3,203
0801	01	800	01	00	00	4583	12/23	08-DEC-23	40
0801	01	800	01	00	00	4585	12/23	08-DEC-23	4,772
0801	01	800	01	00	00	4586	12/23	08-DEC-23	1,271
0801	01	800	01	00	00	4597	12/23	08-DEC-23	500
0801	01	800	01	00	00	4598	12/23	08-DEC-23	439
0801	01	800	01	00	00	4587	12/23	08-DEC-23	579
0801	01	800	01	00	00	4596	12/23	08-DEC-23	200
0801	01	800	01	00	00	4602	12/23	08-DEC-23	340
0801	01	800	01	00	00	1163	12/23	06-DEC-23	2,423
0801	01	800	01	00	00	1162	12/23	06-DEC-23	238
0801	01	800	01	00	00	1164	12/23	06-DEC-23	160
0801	01	800	01	00	00	1165	12/23	06-DEC-23	179
0801	01	800	01	00	00	1166	12/23	06-DEC-23	389
0801	01	800	01	00	00	847	12/23	06-DEC-23	80
0801	01	800	01	00	00	849	12/23	06-DEC-23	160
0801	01	800	01	00	00	850	12/23	06-DEC-23	160
0801	01	800	01	00	00	851	12/23	06-DEC-23	210
0801	01	800	01	00	00	854	12/23	06-DEC-23	398
0801	01	800	01	00	00	857	12/23	06-DEC-23	160
0801	01	800	01	00	00	735	12/23	06-DEC-23	120
0801	01	800	01	00	00	864	12/23	07-DEC-23	200
0801	01	800	01	00	00	865	12/23	07-DEC-23	120
0801	01	800	01	00	00	858	12/23	07-DEC-23	120
0801	01	800	01	00	00	860	12/23	07-DEC-23	260
0801	01	800	01	00	00	861	12/23	07-DEC-23	200
0801	01	800	01	00	00	862	12/23	07-DEC-23	120
0801	01	800	01	00	00	863	12/23	07-DEC-23	80
0801	01	800	01	00	00	866	12/23	07-DEC-23	160
0801	01	800	01	00	00	867	12/23	07-DEC-23	560
0801	01	800	01	00	00	869	12/23	07-DEC-23	120
0801	01	800	01	00	00	1457	12/23	07-DEC-23	1,150
0801	01	800	01	00	00	1459	12/23	07-DEC-23	200
0801	01	800	01	00	00	1461	12/23	07-DEC-23	50
0801	01	800	01	00	00	1462	12/23	07-DEC-23	5,350
0801	01	800	01	00	00	1464	12/23	07-DEC-23	453

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	855	12/23	07-DEC-23	292
0801	01	800	01	00	00	4566	12/23	07-DEC-23	446
0801	01	800	01	00	00	4567	12/23	07-DEC-23	857
0801	01	800	01	00	00	4568	12/23	07-DEC-23	1,041
0801	01	800	01	00	00	4557	12/23	07-DEC-23	1,712
0801	01	800	01	00	00	4559	12/23	07-DEC-23	222
0801	01	800	01	00	00	4563	12/23	07-DEC-23	1,200
0801	01	800	01	00	00	4562	12/23	07-DEC-23	330
0801	01	800	01	00	00	4561	12/23	07-DEC-23	1,145
0801	01	800	01	00	00	4558	12/23	07-DEC-23	50
0801	01	800	01	00	00	4564	12/23	07-DEC-23	334
0801	01	800	01	00	00	4556	12/23	07-DEC-23	2,388
0801	01	800	01	00	00	4560	12/23	07-DEC-23	281
0801	01	800	01	00	00	4555	12/23	07-DEC-23	167
0801	01	800	01	00	00	4565	12/23	07-DEC-23	1,438
0801	01	800	01	00	00	4569	12/23	07-DEC-23	299
0801	01	800	01	00	00	4571	12/23	07-DEC-23	184
0801	01	800	01	00	00	4570	12/23	07-DEC-23	200
0801	01	800	01	00	00	4572	12/23	07-DEC-23	200
0801	01	800	01	00	00	4573	12/23	07-DEC-23	17,700
0801	01	800	01	00	00	5296	12/23	07-DEC-23	240
0801	01	800	01	00	00	5289	12/23	07-DEC-23	1,706
0801	01	800	01	00	00	5290	12/23	07-DEC-23	120
0801	01	800	01	00	00	5291	12/23	07-DEC-23	40
0801	01	800	01	00	00	5288	12/23	07-DEC-23	253
0801	01	800	01	00	00	5293	12/23	07-DEC-23	1,793
0801	01	800	01	00	00	5294	12/23	07-DEC-23	50
0801	01	800	01	00	00	5287	12/23	07-DEC-23	408
0801	01	800	01	00	00	5295	12/23	07-DEC-23	468
0801	01	800	01	00	00	859	12/23	07-DEC-23	200
0801	01	800	01	00	00	870	12/23	07-DEC-23	170
0801	01	800	01	00	00	1169	12/23	07-DEC-23	435
0801	01	800	01	00	00	1167	12/23	07-DEC-23	590
0801	01	800	01	00	00	1168	12/23	07-DEC-23	80
0801	01	800	01	00	00	349	12/23	07-DEC-23	1,000
0801	01	800	01	00	00	1460	12/23	07-DEC-23	511
0801	01	800	01	00	00	1463	12/23	07-DEC-23	50
0801	01	800	01	00	00	5270	12/23	06-DEC-23	40
0801	01	800	01	00	00	5271	12/23	06-DEC-23	120
0801	01	800	01	00	00	5264	12/23	06-DEC-23	431
0801	01	800	01	00	00	5272	12/23	06-DEC-23	1,947
0801	01	800	01	00	00	5274	12/23	06-DEC-23	6,146

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5276	12/23	06-DEC-23	229
0801	01	800	01	00	00	5280	12/23	06-DEC-23	80
0801	01	800	01	00	00	5263	12/23	06-DEC-23	40
0801	01	800	01	00	00	5273	12/23	06-DEC-23	40
0801	01	800	01	00	00	5279	12/23	06-DEC-23	191
0801	01	800	01	00	00	5254	12/23	06-DEC-23	40
0801	01	800	01	00	00	4519	12/23	05-DEC-23	1,084
0801	01	800	01	00	00	4520	12/23	05-DEC-23	40,000
0801	01	800	01	00	00	4521	12/23	05-DEC-23	429
0801	01	800	01	00	00	4522	12/23	05-DEC-23	90
0801	01	800	01	00	00	4534	12/23	05-DEC-23	400
0801	01	800	01	00	00	4533	12/23	05-DEC-23	200
0801	01	800	01	00	00	5281	12/23	06-DEC-23	280
0801	01	800	01	00	00	5275	12/23	06-DEC-23	16
0801	01	800	01	00	00	5282	12/23	06-DEC-23	50
0801	01	800	01	00	00	5255	12/23	06-DEC-23	216
0801	01	800	01	00	00	4542	12/23	06-DEC-23	395
0801	01	800	01	00	00	852	12/23	06-DEC-23	160
0801	01	800	01	00	00	853	12/23	06-DEC-23	365
0801	01	800	01	00	00	848	12/23	06-DEC-23	80
0801	01	800	01	00	00	855	12/23	06-DEC-23	160
0801	01	800	01	00	00	856	12/23	06-DEC-23	500
0801	01	800	01	00	00	5283	12/23	06-DEC-23	327
0801	01	800	01	00	00	5284	12/23	06-DEC-23	1,340
0801	01	800	01	00	00	5285	12/23	06-DEC-23	222
0801	01	800	01	00	00	5256	12/23	06-DEC-23	80
0801	01	800	01	00	00	5277	12/23	06-DEC-23	200
0801	01	800	01	00	00	5278	12/23	06-DEC-23	931
0801	01	800	01	00	00	4543	12/23	06-DEC-23	11,161
0801	01	800	01	00	00	4539	12/23	06-DEC-23	605
0801	01	800	01	00	00	4536	12/23	06-DEC-23	617
0801	01	800	01	00	00	4537	12/23	06-DEC-23	40
0801	01	800	01	00	00	4538	12/23	06-DEC-23	200
0801	01	800	01	00	00	4550	12/23	06-DEC-23	88,653
0801	01	800	01	00	00	4551	12/23	06-DEC-23	12,69,416
0801	01	800	01	00	00	4553	12/23	06-DEC-23	16,200
0801	01	800	01	00	00	4554	12/23	06-DEC-23	625
0801	01	800	01	00	00	4544	12/23	06-DEC-23	161
0801	01	800	01	00	00	4545	12/23	06-DEC-23	4,195
0801	01	800	01	00	00	4546	12/23	06-DEC-23	1,400
0801	01	800	01	00	00	4547	12/23	06-DEC-23	219
0801	01	800	01	00	00	4548	12/23	06-DEC-23	4,410

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4549	12/23	06-DEC-23	194
0801	01	800	01	00	00	4552	12/23	06-DEC-23	4,113
0801	01	800	01	00	00	4541	12/23	06-DEC-23	298
0801	01	800	01	00	00	853	12/23	06-DEC-23	502
0801	01	800	01	00	00	852	12/23	06-DEC-23	703
0801	01	800	01	00	00	869	12/23	06-DEC-23	274
0801	01	800	01	00	00	868	12/23	06-DEC-23	508
0801	01	800	01	00	00	870	12/23	06-DEC-23	693
0801	01	800	01	00	00	1453	12/23	06-DEC-23	1,438
0801	01	800	01	00	00	1451	12/23	06-DEC-23	173
0801	01	800	01	00	00	1450	12/23	06-DEC-23	370
0801	01	800	01	00	00	1449	12/23	06-DEC-23	50
0801	01	800	01	00	00	1454	12/23	06-DEC-23	1,791
0801	01	800	01	00	00	1456	12/23	06-DEC-23	771
0801	01	800	01	00	00	1452	12/23	06-DEC-23	474
0801	01	800	01	00	00	1160	12/23	06-DEC-23	80
0801	01	800	01	00	00	1161	12/23	06-DEC-23	1,336
0801	01	800	01	00	00	842	12/23	04-DEC-23	1,150
0801	01	800	01	00	00	844	12/23	04-DEC-23	277
0801	01	800	01	00	00	845	12/23	04-DEC-23	315
0801	01	800	01	00	00	846	12/23	04-DEC-23	315
0801	01	800	01	00	00	843	12/23	04-DEC-23	280
0801	01	800	01	00	00	847	12/23	04-DEC-23	2,689
0801	01	800	01	00	00	867	12/23	04-DEC-23	215
0801	01	800	01	00	00	1438	12/23	04-DEC-23	50
0801	01	800	01	00	00	1437	12/23	04-DEC-23	240
0801	01	800	01	00	00	1436	12/23	04-DEC-23	233
0801	01	800	01	00	00	1432	12/23	04-DEC-23	1,000
0801	01	800	01	00	00	1435	12/23	04-DEC-23	347
0801	01	800	01	00	00	1434	12/23	04-DEC-23	484
0801	01	800	01	00	00	1433	12/23	04-DEC-23	50
0801	01	800	01	00	00	1439	12/23	04-DEC-23	90
0801	01	800	01	00	00	1152	12/23	04-DEC-23	1,258
0801	01	800	01	00	00	1154	12/23	04-DEC-23	120
0801	01	800	01	00	00	1153	12/23	04-DEC-23	40
0801	01	800	01	00	00	1155	12/23	04-DEC-23	80
0801	01	800	01	00	00	1156	12/23	04-DEC-23	40
0801	01	800	01	00	00	732	12/23	04-DEC-23	120
0801	01	800	01	00	00	345	12/23	04-DEC-23	2,203
0801	01	800	01	00	00	347	12/23	05-DEC-23	288
0801	01	800	01	00	00	348	12/23	05-DEC-23	235
0801	01	800	01	00	00	346	12/23	05-DEC-23	1,200

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1447	12/23	05-DEC-23	594
0801	01	800	01	00	00	1448	12/23	05-DEC-23	500
0801	01	800	01	00	00	1444	12/23	05-DEC-23	78
0801	01	800	01	00	00	1446	12/23	05-DEC-23	740
0801	01	800	01	00	00	1442	12/23	05-DEC-23	50
0801	01	800	01	00	00	1443	12/23	05-DEC-23	94
0801	01	800	01	00	00	1441	12/23	05-DEC-23	50
0801	01	800	01	00	00	1445	12/23	05-DEC-23	887
0801	01	800	01	00	00	849	12/23	05-DEC-23	1,608
0801	01	800	01	00	00	4518	12/23	05-DEC-23	250
0801	01	800	01	00	00	4529	12/23	05-DEC-23	126
0801	01	800	01	00	00	4530	12/23	05-DEC-23	393
0801	01	800	01	00	00	4523	12/23	05-DEC-23	50
0801	01	800	01	00	00	4524	12/23	05-DEC-23	90
0801	01	800	01	00	00	4526	12/23	05-DEC-23	655
0801	01	800	01	00	00	4527	12/23	05-DEC-23	150
0801	01	800	01	00	00	4528	12/23	05-DEC-23	286
0801	01	800	01	00	00	4532	12/23	05-DEC-23	894
0801	01	800	01	00	00	4531	12/23	05-DEC-23	50
0801	01	800	01	00	00	4535	12/23	05-DEC-23	22,000
0801	01	800	01	00	00	4525	12/23	05-DEC-23	1,603
0801	01	800	01	00	00	5248	12/23	05-DEC-23	50
0801	01	800	01	00	00	5250	12/23	05-DEC-23	192
0801	01	800	01	00	00	5252	12/23	05-DEC-23	428
0801	01	800	01	00	00	5246	12/23	05-DEC-23	720
0801	01	800	01	00	00	5245	12/23	05-DEC-23	216
0801	01	800	01	00	00	5247	12/23	05-DEC-23	40
0801	01	800	01	00	00	5249	12/23	05-DEC-23	200
0801	01	800	01	00	00	5251	12/23	05-DEC-23	206
0801	01	800	01	00	00	5253	12/23	05-DEC-23	1,787
0801	01	800	01	00	00	5244	12/23	05-DEC-23	391
0801	01	800	01	00	00	5257	12/23	06-DEC-23	321
0801	01	800	01	00	00	5258	12/23	06-DEC-23	80
0801	01	800	01	00	00	5259	12/23	06-DEC-23	40
0801	01	800	01	00	00	5266	12/23	06-DEC-23	200
0801	01	800	01	00	00	5267	12/23	06-DEC-23	40
0801	01	800	01	00	00	5260	12/23	06-DEC-23	400
0801	01	800	01	00	00	5262	12/23	06-DEC-23	113
0801	01	800	01	00	00	5268	12/23	06-DEC-23	1,612
0801	01	800	01	00	00	1430	12/23	02-DEC-23	50
0801	01	800	01	00	00	1431	12/23	02-DEC-23	50
0801	01	800	01	00	00	1420	12/23	02-DEC-23	148

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1421	12/23	02-DEC-23	90
0801	01	800	01	00	00	1426	12/23	02-DEC-23	143
0801	01	800	01	00	00	1429	12/23	02-DEC-23	487
0801	01	800	01	00	00	840	12/23	02-DEC-23	364
0801	01	800	01	00	00	841	12/23	02-DEC-23	197
0801	01	800	01	00	00	4493	12/23	02-DEC-23	1,129
0801	01	800	01	00	00	4491	12/23	02-DEC-23	1,500
0801	01	800	01	00	00	4492	12/23	02-DEC-23	1,150
0801	01	800	01	00	00	4494	12/23	02-DEC-23	1,268
0801	01	800	01	00	00	4495	12/23	02-DEC-23	340
0801	01	800	01	00	00	4496	12/23	02-DEC-23	50
0801	01	800	01	00	00	4490	12/23	02-DEC-23	868
0801	01	800	01	00	00	5226	12/23	02-DEC-23	393
0801	01	800	01	00	00	5239	12/23	04-DEC-23	264
0801	01	800	01	00	00	5240	12/23	04-DEC-23	160
0801	01	800	01	00	00	5241	12/23	04-DEC-23	272
0801	01	800	01	00	00	5233	12/23	04-DEC-23	160
0801	01	800	01	00	00	5232	12/23	04-DEC-23	716
0801	01	800	01	00	00	5234	12/23	04-DEC-23	40
0801	01	800	01	00	00	5236	12/23	04-DEC-23	765
0801	01	800	01	00	00	5227	12/23	04-DEC-23	8,000
0801	01	800	01	00	00	5238	12/23	04-DEC-23	462
0801	01	800	01	00	00	5228	12/23	04-DEC-23	305
0801	01	800	01	00	00	5230	12/23	04-DEC-23	863
0801	01	800	01	00	00	5229	12/23	04-DEC-23	220
0801	01	800	01	00	00	5243	12/23	04-DEC-23	525
0801	01	800	01	00	00	5242	12/23	04-DEC-23	80
0801	01	800	01	00	00	5235	12/23	04-DEC-23	40
0801	01	800	01	00	00	5237	12/23	04-DEC-23	40
0801	01	800	01	00	00	5231	12/23	04-DEC-23	222
0801	01	800	01	00	00	4502	12/23	04-DEC-23	50
0801	01	800	01	00	00	4504	12/23	04-DEC-23	1,06,671
0801	01	800	01	00	00	4510	12/23	04-DEC-23	264
0801	01	800	01	00	00	4506	12/23	04-DEC-23	50
0801	01	800	01	00	00	4508	12/23	04-DEC-23	181
0801	01	800	01	00	00	4497	12/23	04-DEC-23	393
0801	01	800	01	00	00	4509	12/23	04-DEC-23	400
0801	01	800	01	00	00	4498	12/23	04-DEC-23	364
0801	01	800	01	00	00	4515	12/23	04-DEC-23	3,063
0801	01	800	01	00	00	733	12/23	05-DEC-23	1,203
0801	01	800	01	00	00	734	12/23	05-DEC-23	40
0801	01	800	01	00	00	843	12/23	05-DEC-23	80

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	844	12/23	05-DEC-23	351
0801	01	800	01	00	00	846	12/23	05-DEC-23	80
0801	01	800	01	00	00	845	12/23	05-DEC-23	142
0801	01	800	01	00	00	1157	12/23	05-DEC-23	859
0801	01	800	01	00	00	1159	12/23	05-DEC-23	20,000
0801	01	800	01	00	00	1440	12/23	05-DEC-23	148
0801	01	800	01	00	00	4507	12/23	04-DEC-23	114
0801	01	800	01	00	00	4511	12/23	04-DEC-23	611
0801	01	800	01	00	00	4512	12/23	04-DEC-23	467
0801	01	800	01	00	00	4516	12/23	04-DEC-23	578
0801	01	800	01	00	00	4517	12/23	04-DEC-23	269
0801	01	800	01	00	00	4499	12/23	04-DEC-23	5,338
0801	01	800	01	00	00	4500	12/23	04-DEC-23	50
0801	01	800	01	00	00	4513	12/23	04-DEC-23	24,737
0801	01	800	01	00	00	4514	12/23	04-DEC-23	299
0801	01	800	01	00	00	4503	12/23	04-DEC-23	500
0801	01	800	01	00	00	4505	12/23	04-DEC-23	1,15,853
0801	01	800	01	00	00	4501	12/23	04-DEC-23	357
0801	01	800	01	00	00	848	12/23	04-DEC-23	40
0801	01	800	01	00	00	728	12/23	01-DEC-23	497
0801	01	800	01	00	00	839	12/23	01-DEC-23	90
0801	01	800	01	00	00	840	12/23	01-DEC-23	80
0801	01	800	01	00	00	5209	12/23	01-DEC-23	714
0801	01	800	01	00	00	5208	12/23	01-DEC-23	188
0801	01	800	01	00	00	5214	12/23	01-DEC-23	40
0801	01	800	01	00	00	5215	12/23	01-DEC-23	40
0801	01	800	01	00	00	5216	12/23	01-DEC-23	40
0801	01	800	01	00	00	5217	12/23	01-DEC-23	169
0801	01	800	01	00	00	4484	12/23	01-DEC-23	50
0801	01	800	01	00	00	4485	12/23	01-DEC-23	1,056
0801	01	800	01	00	00	4486	12/23	01-DEC-23	50
0801	01	800	01	00	00	4483	12/23	01-DEC-23	400
0801	01	800	01	00	00	4479	12/23	01-DEC-23	1,064
0801	01	800	01	00	00	4481	12/23	01-DEC-23	196
0801	01	800	01	00	00	4480	12/23	01-DEC-23	2,642
0801	01	800	01	00	00	4474	12/23	01-DEC-23	937
0801	01	800	01	00	00	4488	12/23	01-DEC-23	226
0801	01	800	01	00	00	4469	12/23	01-DEC-23	15,000
0801	01	800	01	00	00	4475	12/23	01-DEC-23	114
0801	01	800	01	00	00	4476	12/23	01-DEC-23	542
0801	01	800	01	00	00	4477	12/23	01-DEC-23	46,477
0801	01	800	01	00	00	4478	12/23	01-DEC-23	494

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	866	12/23	01-DEC-23	173
0801	01	800	01	00	00	865	12/23	01-DEC-23	1,404
0801	01	800	01	00	00	839	12/23	01-DEC-23	210
0801	01	800	01	00	00	837	12/23	01-DEC-23	744
0801	01	800	01	00	00	1412	12/23	01-DEC-23	50
0801	01	800	01	00	00	1414	12/23	01-DEC-23	50
0801	01	800	01	00	00	1415	12/23	01-DEC-23	477
0801	01	800	01	00	00	1413	12/23	01-DEC-23	50
0801	01	800	01	00	00	1405	12/23	01-DEC-23	710
0801	01	800	01	00	00	1407	12/23	01-DEC-23	758
0801	01	800	01	00	00	1400	12/23	01-DEC-23	91
0801	01	800	01	00	00	1402	12/23	01-DEC-23	240
0801	01	800	01	00	00	1401	12/23	01-DEC-23	100
0801	01	800	01	00	00	1411	12/23	01-DEC-23	379
0801	01	800	01	00	00	1403	12/23	01-DEC-23	2,401
0801	01	800	01	00	00	1404	12/23	01-DEC-23	1,313
0801	01	800	01	00	00	1410	12/23	01-DEC-23	326
0801	01	800	01	00	00	1406	12/23	01-DEC-23	500
0801	01	800	01	00	00	342	12/23	01-DEC-23	325
0801	01	800	01	00	00	341	12/23	01-DEC-23	155
0801	01	800	01	00	00	343	12/23	02-DEC-23	600
0801	01	800	01	00	00	344	12/23	02-DEC-23	2,108
0801	01	800	01	00	00	841	12/23	02-DEC-23	200
0801	01	800	01	00	00	842	12/23	02-DEC-23	40
0801	01	800	01	00	00	731	12/23	02-DEC-23	240
0801	01	800	01	00	00	729	12/23	02-DEC-23	80
0801	01	800	01	00	00	730	12/23	02-DEC-23	160
0801	01	800	01	00	00	1148	12/23	02-DEC-23	468
0801	01	800	01	00	00	1149	12/23	02-DEC-23	216
0801	01	800	01	00	00	1151	12/23	02-DEC-23	628
0801	01	800	01	00	00	1150	12/23	02-DEC-23	394
0801	01	800	01	00	00	1422	12/23	02-DEC-23	51
0801	01	800	01	00	00	1423	12/23	02-DEC-23	302
0801	01	800	01	00	00	1424	12/23	02-DEC-23	245
0801	01	800	01	00	00	1425	12/23	02-DEC-23	167
0801	01	800	01	00	00	1427	12/23	02-DEC-23	1,557
0801	01	800	01	00	00	1416	12/23	02-DEC-23	3,524
0801	01	800	01	00	00	1417	12/23	02-DEC-23	200
0801	01	800	01	00	00	1418	12/23	02-DEC-23	66
0801	01	800	01	00	00	1419	12/23	02-DEC-23	148
0801	01	800	01	00	00	1428	12/23	02-DEC-23	50
0801	01	800	01	00	00	1290	12/23	29-DEC-23	1,213

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	936	12/23	29-DEC-23	40
0801	01	800	01	00	00	937	12/23	29-DEC-23	405
0801	01	800	01	00	00	938	12/23	29-DEC-23	117
0801	01	800	01	00	00	939	12/23	29-DEC-23	219
0801	01	800	01	00	00	940	12/23	29-DEC-23	2,176
0801	01	800	01	00	00	944	12/23	29-DEC-23	240
0801	01	800	01	00	00	945	12/23	29-DEC-23	1,239
0801	01	800	01	00	00	946	12/23	29-DEC-23	1,991
0801	01	800	01	00	00	941	12/23	29-DEC-23	191
0801	01	800	01	00	00	942	12/23	29-DEC-23	40
0801	01	800	01	00	00	943	12/23	29-DEC-23	2,097
0801	01	800	01	00	00	935	12/23	29-DEC-23	191
0801	01	800	01	00	00	821	12/23	29-DEC-23	218
0801	01	800	01	00	00	820	12/23	29-DEC-23	293
0801	01	800	01	00	00	811	12/23	29-DEC-23	240
0801	01	800	01	00	00	814	12/23	29-DEC-23	487
0801	01	800	01	00	00	815	12/23	29-DEC-23	412
0801	01	800	01	00	00	813	12/23	29-DEC-23	460
0801	01	800	01	00	00	824	12/23	29-DEC-23	161
0801	01	800	01	00	00	825	12/23	29-DEC-23	120
0801	01	800	01	00	00	812	12/23	29-DEC-23	1,582
0801	01	800	01	00	00	816	12/23	29-DEC-23	768
0801	01	800	01	00	00	817	12/23	29-DEC-23	654
0801	01	800	01	00	00	819	12/23	29-DEC-23	40
0801	01	800	01	00	00	818	12/23	29-DEC-23	687
0801	01	800	01	00	00	822	12/23	29-DEC-23	40
0801	01	800	01	00	00	823	12/23	29-DEC-23	294
0801	01	800	01	00	00	372	12/23	29-DEC-23	1,868
0801	01	800	01	00	00	370	12/23	29-DEC-23	458
0801	01	800	01	00	00	371	12/23	29-DEC-23	2,890
0801	01	800	01	00	00	4854	12/23	28-DEC-23	211
0801	01	800	01	00	00	4855	12/23	28-DEC-23	515
0801	01	800	01	00	00	4856	12/23	28-DEC-23	481
0801	01	800	01	00	00	5220	12/23	01-DEC-23	225
0801	01	800	01	00	00	5222	12/23	01-DEC-23	80
0801	01	800	01	00	00	5219	12/23	01-DEC-23	333
0801	01	800	01	00	00	5223	12/23	01-DEC-23	480
0801	01	800	01	00	00	5221	12/23	01-DEC-23	200
0801	01	800	01	00	00	5211	12/23	01-DEC-23	600
0801	01	800	01	00	00	5225	12/23	01-DEC-23	272
0801	01	800	01	00	00	5210	12/23	01-DEC-23	746
0801	01	800	01	00	00	5224	12/23	01-DEC-23	40

105 Chief Pay and Accounts Officer - GAYZING

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5205	12/23	01-DEC-23	604
0801	01	800	01	00	00	5206	12/23	01-DEC-23	656
0801	01	800	01	00	00	5207	12/23	01-DEC-23	244
0801	01	800	01	00	00	5218	12/23	01-DEC-23	1,150
0801	01	800	01	00	00	5212	12/23	01-DEC-23	231
0801	01	800	01	00	00	5213	12/23	01-DEC-23	443
0801	01	800	01	00	00	4487	12/23	01-DEC-23	358
0801	01	800	01	00	00	4470	12/23	01-DEC-23	200
0801	01	800	01	00	00	4472	12/23	01-DEC-23	50
0801	01	800	01	00	00	4473	12/23	01-DEC-23	498
0801	01	800	01	00	00	4471	12/23	01-DEC-23	80
0801	01	800	01	00	00	4489	12/23	01-DEC-23	600
0801	01	800	01	00	00	4467	12/23	01-DEC-23	184
0801	01	800	01	00	00	4468	12/23	01-DEC-23	100
0801	01	800	01	00	00	4482	12/23	01-DEC-23	761
0801	01	800	01	00	00	1408	12/23	01-DEC-23	466
0801	01	800	01	00	00	1409	12/23	01-DEC-23	95
0801	01	800	01	00	00	1145	12/23	01-DEC-23	163
0801	01	800	01	00	00	1146	12/23	01-DEC-23	160
0801	01	800	01	00	00	1144	12/23	01-DEC-23	120
0801	01	800	01	00	00	727	12/23	01-DEC-23	120
0801	01	800	01	00	00	4883	12/23	28-DEC-23	12,929
0801	01	800	01	00	00	4885	12/23	28-DEC-23	916
0801	01	800	01	00	00	4876	12/23	28-DEC-23	50
0801	01	800	01	00	00	4878	12/23	28-DEC-23	379
0801	01	800	01	00	00	4887	12/23	28-DEC-23	200
0801	01	800	01	00	00	4861	12/23	28-DEC-23	19,447
0801	01	800	01	00	00	4864	12/23	28-DEC-23	932
0801	01	800	01	00	00	4865	12/23	28-DEC-23	1,534
0801	01	800	01	00	00	4860	12/23	28-DEC-23	1,980
0801	01	800	01	00	00	4863	12/23	28-DEC-23	726
0801	01	800	01	00	00	4868	12/23	28-DEC-23	672
0801	01	800	01	00	00	4867	12/23	28-DEC-23	278
0801	01	800	01	00	00	4866	12/23	28-DEC-23	3,201
0801	01	800	01	00	00	4901	12/23	28-DEC-23	20,850
0801	01	800	01	00	00	4888	12/23	28-DEC-23	3,397
0801	01	800	01	00	00	4889	12/23	28-DEC-23	2,007
0801	01	800	01	00	00	4890	12/23	28-DEC-23	604
0801	01	800	01	00	00	4891	12/23	28-DEC-23	414
0801	01	800	01	00	00	4892	12/23	28-DEC-23	50
0801	01	800	01	00	00	4880	12/23	28-DEC-23	5,044
0801	01	800	01	00	00	4893	12/23	28-DEC-23	270

105 Chief Pay and Accounts Officer - GAYZING

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	4894	12/23	28-DEC-23	2,288	
0801	01	800	01	00	00	4870	12/23	28-DEC-23	782	
0801	01	800	01	00	00	4871	12/23	28-DEC-23	1,411	
0801	01	800	01	00	00	4869	12/23	28-DEC-23	2,500	
0801	01	800	01	00	00	4872	12/23	28-DEC-23	884	
0801	01	800	01	00	00	4873	12/23	28-DEC-23	217	
0801	01	800	01	00	00	4850	12/23	28-DEC-23	241	
0801	01	800	01	00	00	4851	12/23	28-DEC-23	120	
0801	01	800	01	00	00	4852	12/23	28-DEC-23	90	
0801	01	800	01	00	00	4853	12/23	28-DEC-23	361	
0801	01	800	01	00	00	4879	12/23	28-DEC-23	222	
0801	01	800	01	00	00	4881	12/23	28-DEC-23	423	
0801	01	800	01	00	00	4882	12/23	28-DEC-23	264	
0801	01	800	01	00	00	4884	12/23	28-DEC-23	2,062	
0801	01	800	01	00	00	4886	12/23	28-DEC-23	264	
0801	01	800	01	00	00	4874	12/23	28-DEC-23	7,665	
0801	01	800	01	00	00	4875	12/23	28-DEC-23	5,100	
0801	01	800	01	00	00	4857	12/23	28-DEC-23	27,979	
0801	01	800	01	00	00	4858	12/23	28-DEC-23	970	
0801	01	800	01	00	00	4859	12/23	28-DEC-23	2,154	
0801	01	800	01	00	00	4862	12/23	28-DEC-23	267	
0801	01	800	01	00	00	4900	12/23	28-DEC-23	1,023	
0801	01	800	01	00	00	4896	12/23	28-DEC-23	2,700	
0801	01	800	01	00	00	4898	12/23	28-DEC-23	5,815	
0801	01	800	01	00	00	4899	12/23	28-DEC-23	617	
0801	01	800	01	00	00	4897	12/23	28-DEC-23	222	
0801	01	800	01	00	00	4895	12/23	28-DEC-23	600	
0801	01	800	01	00	00	5822	12/23	28-DEC-23	158	
0801	01	800	01	00	00	5852	12/23	28-DEC-23	1,639	
0801	01	800	01	00	00	5861	12/23	28-DEC-23	40	
0801	01	800	01	00	00	5863	12/23	28-DEC-23	40	
0801	01	800	01	00	00	1542	12/23	29-DEC-23	1,563	
0801	01	800	01	00	00	1538	12/23	29-DEC-23	460	
0801	01	800	01	00	00	1539	12/23	29-DEC-23	1,615	
0801	01	800	01	00	00	1541	12/23	29-DEC-23	555	
0801	01	800	01	00	00	1293	12/23	29-DEC-23	1,821	
0801	01	800	01	00	00	1296	12/23	29-DEC-23	270	
0801	01	800	01	00	00	1297	12/23	29-DEC-23	208	
0801	01	800	01	00	00	1298	12/23	29-DEC-23	193	
0801	01	800	01	00	00	1292	12/23	29-DEC-23	295	
0801	01	800	01	00	00	1295	12/23	29-DEC-23	468	
0801	01	800	01	00	00	1294	12/23	29-DEC-23	1,035	

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1291	12/23	29-DEC-23	311
0801	01	800	01	00	00	933	12/23	29-DEC-23	299
0801	01	800	01	00	00	939	12/23	29-DEC-23	214
0801	01	800	01	00	00	932	12/23	29-DEC-23	1,574
0801	01	800	01	00	00	941	12/23	29-DEC-23	496
0801	01	800	01	00	00	4826	12/23	27-DEC-23	1,313
0801	01	800	01	00	00	4827	12/23	27-DEC-23	50
0801	01	800	01	00	00	4829	12/23	27-DEC-23	337
0801	01	800	01	00	00	4828	12/23	27-DEC-23	110
0801	01	800	01	00	00	4830	12/23	27-DEC-23	50
0801	01	800	01	00	00	4831	12/23	27-DEC-23	50
0801	01	800	01	00	00	4832	12/23	27-DEC-23	2,000
0801	01	800	01	00	00	4833	12/23	27-DEC-23	317
0801	01	800	01	00	00	4843	12/23	27-DEC-23	39,857
0801	01	800	01	00	00	4844	12/23	27-DEC-23	54,230
0801	01	800	01	00	00	4845	12/23	27-DEC-23	270
0801	01	800	01	00	00	4846	12/23	27-DEC-23	488
0801	01	800	01	00	00	4798	12/23	27-DEC-23	177
0801	01	800	01	00	00	897	12/23	27-DEC-23	502
0801	01	800	01	00	00	893	12/23	27-DEC-23	536
0801	01	800	01	00	00	894	12/23	27-DEC-23	80
0801	01	800	01	00	00	902	12/23	27-DEC-23	179
0801	01	800	01	00	00	905	12/23	27-DEC-23	573
0801	01	800	01	00	00	906	12/23	27-DEC-23	193
0801	01	800	01	00	00	907	12/23	27-DEC-23	187
0801	01	800	01	00	00	903	12/23	27-DEC-23	634
0801	01	800	01	00	00	891	12/23	27-DEC-23	296
0801	01	800	01	00	00	892	12/23	27-DEC-23	1,306
0801	01	800	01	00	00	890	12/23	27-DEC-23	200
0801	01	800	01	00	00	1532	12/23	28-DEC-23	296
0801	01	800	01	00	00	1534	12/23	28-DEC-23	441
0801	01	800	01	00	00	934	12/23	29-DEC-23	813
0801	01	800	01	00	00	942	12/23	29-DEC-23	296
0801	01	800	01	00	00	936	12/23	29-DEC-23	3,041
0801	01	800	01	00	00	935	12/23	29-DEC-23	1,119
0801	01	800	01	00	00	1540	12/23	29-DEC-23	246
0801	01	800	01	00	00	1543	12/23	29-DEC-23	432
0801	01	800	01	00	00	1545	12/23	29-DEC-23	867
0801	01	800	01	00	00	1544	12/23	29-DEC-23	2,500
0801	01	800	01	00	00	913	12/23	28-DEC-23	249
0801	01	800	01	00	00	918	12/23	28-DEC-23	200
0801	01	800	01	00	00	917	12/23	28-DEC-23	364

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	919	12/23	28-DEC-23	444
0801	01	800	01	00	00	920	12/23	28-DEC-23	193
0801	01	800	01	00	00	921	12/23	28-DEC-23	240
0801	01	800	01	00	00	925	12/23	28-DEC-23	1,360
0801	01	800	01	00	00	924	12/23	28-DEC-23	751
0801	01	800	01	00	00	927	12/23	28-DEC-23	444
0801	01	800	01	00	00	931	12/23	28-DEC-23	342
0801	01	800	01	00	00	932	12/23	28-DEC-23	155
0801	01	800	01	00	00	930	12/23	28-DEC-23	390
0801	01	800	01	00	00	4847	12/23	28-DEC-23	528
0801	01	800	01	00	00	4848	12/23	28-DEC-23	411
0801	01	800	01	00	00	4849	12/23	28-DEC-23	179
0801	01	800	01	00	00	4877	12/23	28-DEC-23	409
0801	01	800	01	00	00	4934	12/23	29-DEC-23	9,690
0801	01	800	01	00	00	4935	12/23	29-DEC-23	25,800
0801	01	800	01	00	00	4908	12/23	29-DEC-23	874
0801	01	800	01	00	00	4921	12/23	29-DEC-23	382
0801	01	800	01	00	00	4922	12/23	29-DEC-23	1,250
0801	01	800	01	00	00	4913	12/23	29-DEC-23	213
0801	01	800	01	00	00	4914	12/23	29-DEC-23	436
0801	01	800	01	00	00	4915	12/23	29-DEC-23	312
0801	01	800	01	00	00	4917	12/23	29-DEC-23	226
0801	01	800	01	00	00	4936	12/23	29-DEC-23	355
0801	01	800	01	00	00	926	12/23	28-DEC-23	40
0801	01	800	01	00	00	921	12/23	28-DEC-23	990
0801	01	800	01	00	00	931	12/23	28-DEC-23	200
0801	01	800	01	00	00	927	12/23	28-DEC-23	80
0801	01	800	01	00	00	928	12/23	28-DEC-23	40
0801	01	800	01	00	00	913	12/23	28-DEC-23	656
0801	01	800	01	00	00	914	12/23	28-DEC-23	200
0801	01	800	01	00	00	915	12/23	28-DEC-23	816
0801	01	800	01	00	00	922	12/23	28-DEC-23	447
0801	01	800	01	00	00	923	12/23	28-DEC-23	4,317
0801	01	800	01	00	00	916	12/23	28-DEC-23	409
0801	01	800	01	00	00	917	12/23	28-DEC-23	415
0801	01	800	01	00	00	919	12/23	28-DEC-23	181
0801	01	800	01	00	00	918	12/23	28-DEC-23	898
0801	01	800	01	00	00	915	12/23	28-DEC-23	417
0801	01	800	01	00	00	916	12/23	28-DEC-23	200
0801	01	800	01	00	00	910	12/23	28-DEC-23	725
0801	01	800	01	00	00	914	12/23	28-DEC-23	240
0801	01	800	01	00	00	912	12/23	28-DEC-23	695

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	938	12/23	28-DEC-23	710
0801	01	800	01	00	00	937	12/23	28-DEC-23	219
0801	01	800	01	00	00	928	12/23	28-DEC-23	200
0801	01	800	01	00	00	929	12/23	28-DEC-23	161
0801	01	800	01	00	00	933	12/23	28-DEC-23	400
0801	01	800	01	00	00	935	12/23	28-DEC-23	464
0801	01	800	01	00	00	934	12/23	28-DEC-23	300
0801	01	800	01	00	00	936	12/23	28-DEC-23	590
0801	01	800	01	00	00	926	12/23	28-DEC-23	826
0801	01	800	01	00	00	922	12/23	28-DEC-23	1,101
0801	01	800	01	00	00	923	12/23	28-DEC-23	305
0801	01	800	01	00	00	4928	12/23	29-DEC-23	7,944
0801	01	800	01	00	00	4927	12/23	29-DEC-23	217
0801	01	800	01	00	00	4929	12/23	29-DEC-23	358
0801	01	800	01	00	00	4931	12/23	29-DEC-23	1,529
0801	01	800	01	00	00	4930	12/23	29-DEC-23	539
0801	01	800	01	00	00	4909	12/23	29-DEC-23	50
0801	01	800	01	00	00	4910	12/23	29-DEC-23	260
0801	01	800	01	00	00	4916	12/23	29-DEC-23	741
0801	01	800	01	00	00	4918	12/23	29-DEC-23	256
0801	01	800	01	00	00	4919	12/23	29-DEC-23	1,000
0801	01	800	01	00	00	4920	12/23	29-DEC-23	1,452
0801	01	800	01	00	00	4911	12/23	29-DEC-23	409
0801	01	800	01	00	00	4912	12/23	29-DEC-23	497
0801	01	800	01	00	00	4902	12/23	29-DEC-23	1,197
0801	01	800	01	00	00	4903	12/23	29-DEC-23	50
0801	01	800	01	00	00	4924	12/23	29-DEC-23	384
0801	01	800	01	00	00	4904	12/23	29-DEC-23	50
0801	01	800	01	00	00	4923	12/23	29-DEC-23	214
0801	01	800	01	00	00	4906	12/23	29-DEC-23	1,707
0801	01	800	01	00	00	4925	12/23	29-DEC-23	40
0801	01	800	01	00	00	4926	12/23	29-DEC-23	252
0801	01	800	01	00	00	945	12/23	29-DEC-23	762
0801	01	800	01	00	00	939	12/23	29-DEC-23	356
0801	01	800	01	00	00	942	12/23	29-DEC-23	5,017
0801	01	800	01	00	00	944	12/23	29-DEC-23	556
0801	01	800	01	00	00	943	12/23	29-DEC-23	691
0801	01	800	01	00	00	941	12/23	29-DEC-23	40
0801	01	800	01	00	00	940	12/23	29-DEC-23	40
0801	01	800	01	00	00	945	12/23	29-DEC-23	40
0801	01	800	01	00	00	943	12/23	29-DEC-23	80
0801	01	800	01	00	00	944	12/23	29-DEC-23	120

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	937	12/23	29-DEC-23	991
0801	01	800	01	00	00	940	12/23	29-DEC-23	269
0801	01	800	01	00	00	938	12/23	29-DEC-23	347
0801	01	800	01	00	00	4793	12/23	27-DEC-23	441
0801	01	800	01	00	00	4795	12/23	27-DEC-23	500
0801	01	800	01	00	00	4796	12/23	27-DEC-23	92
0801	01	800	01	00	00	4841	12/23	27-DEC-23	8,965
0801	01	800	01	00	00	4842	12/23	27-DEC-23	253
0801	01	800	01	00	00	4821	12/23	27-DEC-23	638
0801	01	800	01	00	00	4789	12/23	27-DEC-23	728
0801	01	800	01	00	00	4791	12/23	27-DEC-23	50
0801	01	800	01	00	00	1285	12/23	28-DEC-23	133
0801	01	800	01	00	00	1277	12/23	28-DEC-23	265
0801	01	800	01	00	00	1272	12/23	28-DEC-23	373
0801	01	800	01	00	00	1274	12/23	28-DEC-23	344
0801	01	800	01	00	00	1273	12/23	28-DEC-23	439
0801	01	800	01	00	00	1278	12/23	28-DEC-23	502
0801	01	800	01	00	00	1275	12/23	28-DEC-23	9,224
0801	01	800	01	00	00	1286	12/23	28-DEC-23	258
0801	01	800	01	00	00	5889	12/23	29-DEC-23	200
0801	01	800	01	00	00	5886	12/23	29-DEC-23	2,826
0801	01	800	01	00	00	5891	12/23	29-DEC-23	50
0801	01	800	01	00	00	5926	12/23	29-DEC-23	1,042
0801	01	800	01	00	00	5927	12/23	29-DEC-23	208
0801	01	800	01	00	00	5890	12/23	29-DEC-23	490
0801	01	800	01	00	00	5915	12/23	29-DEC-23	80
0801	01	800	01	00	00	5916	12/23	29-DEC-23	852
0801	01	800	01	00	00	4790	12/23	27-DEC-23	200
0801	01	800	01	00	00	4792	12/23	27-DEC-23	217
0801	01	800	01	00	00	4794	12/23	27-DEC-23	138
0801	01	800	01	00	00	4800	12/23	27-DEC-23	200
0801	01	800	01	00	00	4802	12/23	27-DEC-23	238
0801	01	800	01	00	00	4803	12/23	27-DEC-23	40
0801	01	800	01	00	00	4799	12/23	27-DEC-23	438
0801	01	800	01	00	00	4801	12/23	27-DEC-23	457
0801	01	800	01	00	00	4806	12/23	27-DEC-23	4,314
0801	01	800	01	00	00	4822	12/23	27-DEC-23	21,320
0801	01	800	01	00	00	4824	12/23	27-DEC-23	50
0801	01	800	01	00	00	4818	12/23	27-DEC-23	946
0801	01	800	01	00	00	4819	12/23	27-DEC-23	202
0801	01	800	01	00	00	4823	12/23	27-DEC-23	2,828
0801	01	800	01	00	00	4817	12/23	27-DEC-23	11,166

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	4820	12/23	27-DEC-23	2,563	
0801	01	800	01	00	00	4825	12/23	27-DEC-23	308	
0801	01	800	01	00	00	4788	12/23	27-DEC-23	238	
0801	01	800	01	00	00	4787	12/23	27-DEC-23	1,500	
0801	01	800	01	00	00	4835	12/23	27-DEC-23	802	
0801	01	800	01	00	00	4836	12/23	27-DEC-23	200	
0801	01	800	01	00	00	4834	12/23	27-DEC-23	190	
0801	01	800	01	00	00	4837	12/23	27-DEC-23	836	
0801	01	800	01	00	00	4838	12/23	27-DEC-23	211	
0801	01	800	01	00	00	4839	12/23	27-DEC-23	514	
0801	01	800	01	00	00	4840	12/23	27-DEC-23	5,755	
0801	01	800	01	00	00	4804	12/23	27-DEC-23	160	
0801	01	800	01	00	00	4805	12/23	27-DEC-23	8,785	
0801	01	800	01	00	00	4808	12/23	27-DEC-23	451	
0801	01	800	01	00	00	4807	12/23	27-DEC-23	3,481	
0801	01	800	01	00	00	4809	12/23	27-DEC-23	1,000	
0801	01	800	01	00	00	4797	12/23	27-DEC-23	247	
0801	01	800	01	00	00	1535	12/23	28-DEC-23	652	
0801	01	800	01	00	00	1536	12/23	28-DEC-23	10,862	
0801	01	800	01	00	00	1537	12/23	28-DEC-23	25	
0801	01	800	01	00	00	1533	12/23	28-DEC-23	25	
0801	01	800	01	00	00	924	12/23	28-DEC-23	291	
0801	01	800	01	00	00	929	12/23	28-DEC-23	1,914	
0801	01	800	01	00	00	930	12/23	28-DEC-23	200	
0801	01	800	01	00	00	925	12/23	28-DEC-23	40	
0801	01	800	01	00	00	5634	12/23	22-DEC-23	200	
0801	01	800	01	00	00	5642	12/23	22-DEC-23	276	
0801	01	800	01	00	00	5643	12/23	22-DEC-23	40	
0801	01	800	01	00	00	5644	12/23	22-DEC-23	867	
0801	01	800	01	00	00	5645	12/23	22-DEC-23	40	
0801	01	800	01	00	00	5647	12/23	22-DEC-23	416	
0801	01	800	01	00	00	5641	12/23	22-DEC-23	240	
0801	01	800	01	00	00	5648	12/23	22-DEC-23	40	
0801	01	800	01	00	00	5925	12/23	29-DEC-23	158	
0801	01	800	01	00	00	5928	12/23	29-DEC-23	80	
0801	01	800	01	00	00	5929	12/23	29-DEC-23	310	
0801	01	800	01	00	00	5918	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5917	12/23	29-DEC-23	188	
0801	01	800	01	00	00	5898	12/23	29-DEC-23	1,707	
0801	01	800	01	00	00	5900	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5901	12/23	29-DEC-23	2,105	
0801	01	800	01	00	00	5903	12/23	29-DEC-23	734	

105 Chief Pay and Accounts Officer - GAYZING

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	5904	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5905	12/23	29-DEC-23	80	
0801	01	800	01	00	00	5906	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5902	12/23	29-DEC-23	422	
0801	01	800	01	00	00	5908	12/23	29-DEC-23	5,299	
0801	01	800	01	00	00	5909	12/23	29-DEC-23	1,500	
0801	01	800	01	00	00	5910	12/23	29-DEC-23	521	
0801	01	800	01	00	00	5911	12/23	29-DEC-23	1,500	
0801	01	800	01	00	00	5924	12/23	29-DEC-23	874	
0801	01	800	01	00	00	5930	12/23	29-DEC-23	4,033	
0801	01	800	01	00	00	5920	12/23	29-DEC-23	280	
0801	01	800	01	00	00	5922	12/23	29-DEC-23	190	
0801	01	800	01	00	00	5923	12/23	29-DEC-23	638	
0801	01	800	01	00	00	5887	12/23	29-DEC-23	276	
0801	01	800	01	00	00	5892	12/23	29-DEC-23	690	
0801	01	800	01	00	00	5893	12/23	29-DEC-23	252	
0801	01	800	01	00	00	5894	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5907	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5914	12/23	29-DEC-23	320	
0801	01	800	01	00	00	5895	12/23	29-DEC-23	181	
0801	01	800	01	00	00	5896	12/23	29-DEC-23	50	
0801	01	800	01	00	00	5875	12/23	29-DEC-23	2,697	
0801	01	800	01	00	00	5897	12/23	29-DEC-23	343	
0801	01	800	01	00	00	5878	12/23	29-DEC-23	468	
0801	01	800	01	00	00	5876	12/23	29-DEC-23	1,347	
0801	01	800	01	00	00	5879	12/23	29-DEC-23	292	
0801	01	800	01	00	00	5880	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5883	12/23	29-DEC-23	200	
0801	01	800	01	00	00	5899	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5877	12/23	29-DEC-23	80	
0801	01	800	01	00	00	5881	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5882	12/23	29-DEC-23	40	
0801	01	800	01	00	00	5884	12/23	29-DEC-23	639	
0801	01	800	01	00	00	5919	12/23	29-DEC-23	50	
0801	01	800	01	00	00	5921	12/23	29-DEC-23	280	
0801	01	800	01	00	00	4905	12/23	29-DEC-23	1,766	
0801	01	800	01	00	00	4933	12/23	29-DEC-23	2,271	
0801	01	800	01	00	00	4932	12/23	29-DEC-23	11,488	
0801	01	800	01	00	00	4907	12/23	29-DEC-23	200	
0801	01	800	01	00	00	5727	12/23	27-DEC-23	936	
0801	01	800	01	00	00	4810	12/23	27-DEC-23	55	
0801	01	800	01	00	00	4812	12/23	27-DEC-23	291	

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	4811	12/23	27-DEC-23	273
0801	01	800	01	00	00	4814	12/23	27-DEC-23	40
0801	01	800	01	00	00	4813	12/23	27-DEC-23	512
0801	01	800	01	00	00	4815	12/23	27-DEC-23	200
0801	01	800	01	00	00	4816	12/23	27-DEC-23	743
0801	01	800	01	00	00	5817	12/23	27-DEC-23	200
0801	01	800	01	00	00	5716	12/23	27-DEC-23	347
0801	01	800	01	00	00	5717	12/23	27-DEC-23	2,396
0801	01	800	01	00	00	5718	12/23	27-DEC-23	361
0801	01	800	01	00	00	5719	12/23	27-DEC-23	544
0801	01	800	01	00	00	5721	12/23	27-DEC-23	160
0801	01	800	01	00	00	5723	12/23	27-DEC-23	550
0801	01	800	01	00	00	5724	12/23	27-DEC-23	735
0801	01	800	01	00	00	810	12/23	28-DEC-23	797
0801	01	800	01	00	00	808	12/23	28-DEC-23	80
0801	01	800	01	00	00	807	12/23	28-DEC-23	347
0801	01	800	01	00	00	801	12/23	28-DEC-23	233
0801	01	800	01	00	00	806	12/23	28-DEC-23	1,399
0801	01	800	01	00	00	803	12/23	28-DEC-23	388
0801	01	800	01	00	00	809	12/23	28-DEC-23	80
0801	01	800	01	00	00	924	12/23	28-DEC-23	1,884
0801	01	800	01	00	00	925	12/23	28-DEC-23	1,697
0801	01	800	01	00	00	918	12/23	28-DEC-23	984
0801	01	800	01	00	00	919	12/23	28-DEC-23	200
0801	01	800	01	00	00	926	12/23	28-DEC-23	584
0801	01	800	01	00	00	916	12/23	28-DEC-23	494
0801	01	800	01	00	00	921	12/23	28-DEC-23	638
0801	01	800	01	00	00	927	12/23	28-DEC-23	865
0801	01	800	01	00	00	917	12/23	28-DEC-23	838
0801	01	800	01	00	00	920	12/23	28-DEC-23	529
0801	01	800	01	00	00	915	12/23	28-DEC-23	80
0801	01	800	01	00	00	913	12/23	28-DEC-23	715
0801	01	800	01	00	00	914	12/23	28-DEC-23	3,012
0801	01	800	01	00	00	934	12/23	28-DEC-23	182
0801	01	800	01	00	00	928	12/23	28-DEC-23	730
0801	01	800	01	00	00	929	12/23	28-DEC-23	376
0801	01	800	01	00	00	923	12/23	28-DEC-23	256
0801	01	800	01	00	00	922	12/23	28-DEC-23	160
0801	01	800	01	00	00	931	12/23	28-DEC-23	90
0801	01	800	01	00	00	930	12/23	28-DEC-23	355
0801	01	800	01	00	00	911	12/23	28-DEC-23	590
0801	01	800	01	00	00	912	12/23	28-DEC-23	488

105 Chief Pay and Accounts Officer - GAYZING

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	932	12/23	28-DEC-23	858	
0801	01	800	01	00	00	933	12/23	28-DEC-23	1,501	
0801	01	800	01	00	00	1265	12/23	28-DEC-23	232	
0801	01	800	01	00	00	1267	12/23	28-DEC-23	291	
0801	01	800	01	00	00	1266	12/23	28-DEC-23	160	
0801	01	800	01	00	00	1269	12/23	28-DEC-23	403	
0801	01	800	01	00	00	1271	12/23	28-DEC-23	393	
0801	01	800	01	00	00	1268	12/23	28-DEC-23	757	
0801	01	800	01	00	00	1270	12/23	28-DEC-23	439	
0801	01	800	01	00	00	1279	12/23	28-DEC-23	16,418	
0801	01	800	01	00	00	1280	12/23	28-DEC-23	447	
0801	01	800	01	00	00	1281	12/23	28-DEC-23	367	
0801	01	800	01	00	00	1276	12/23	28-DEC-23	400	
0801	01	800	01	00	00	1287	12/23	28-DEC-23	475	
0801	01	800	01	00	00	1288	12/23	28-DEC-23	948	
0801	01	800	01	00	00	1289	12/23	28-DEC-23	120	
0801	01	800	01	00	00	1282	12/23	28-DEC-23	624	
0801	01	800	01	00	00	1283	12/23	28-DEC-23	460	
0801	01	800	01	00	00	1284	12/23	28-DEC-23	237	
0801	01	800	01	00	00	5674	12/23	22-DEC-23	704	
0801	01	800	01	00	00	5673	12/23	22-DEC-23	301	
0801	01	800	01	00	00	5678	12/23	22-DEC-23	1,629	
0801	01	800	01	00	00	5675	12/23	22-DEC-23	235	
0801	01	800	01	00	00	5677	12/23	22-DEC-23	40	
0801	01	800	01	00	00	5679	12/23	22-DEC-23	40	
0801	01	800	01	00	00	5680	12/23	22-DEC-23	240	
0801	01	800	01	00	00	5676	12/23	22-DEC-23	862	
0801	01	800	01	00	00	4759	12/23	22-DEC-23	160	
0801	01	800	01	00	00	4760	12/23	22-DEC-23	583	
0801	01	800	01	00	00	4762	12/23	22-DEC-23	295	
0801	01	800	01	00	00	4745	12/23	22-DEC-23	2,307	
0801	01	800	01	00	00	4746	12/23	22-DEC-23	179	
0801	01	800	01	00	00	4747	12/23	22-DEC-23	10,619	
0801	01	800	01	00	00	4748	12/23	22-DEC-23	331	
0801	01	800	01	00	00	4749	12/23	22-DEC-23	484	
0801	01	800	01	00	00	4782	12/23	22-DEC-23	2,108	
0801	01	800	01	00	00	4784	12/23	22-DEC-23	222	
0801	01	800	01	00	00	4781	12/23	22-DEC-23	28,081	
0801	01	800	01	00	00	4783	12/23	22-DEC-23	853	
0801	01	800	01	00	00	4785	12/23	22-DEC-23	11,835	
0801	01	800	01	00	00	4786	12/23	22-DEC-23	33,290	
0801	01	800	01	00	00	4739	12/23	22-DEC-23	104	

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	4740	12/23	22-DEC-23	5,710	
0801	01	800	01	00	00	4736	12/23	22-DEC-23	200	
0801	01	800	01	00	00	4738	12/23	22-DEC-23	579	
0801	01	800	01	00	00	4775	12/23	22-DEC-23	2,150	
0801	01	800	01	00	00	4777	12/23	22-DEC-23	374	
0801	01	800	01	00	00	4779	12/23	22-DEC-23	364	
0801	01	800	01	00	00	4776	12/23	22-DEC-23	614	
0801	01	800	01	00	00	4778	12/23	22-DEC-23	905	
0801	01	800	01	00	00	5672	12/23	22-DEC-23	2,081	
0801	01	800	01	00	00	5650	12/23	22-DEC-23	50	
0801	01	800	01	00	00	5651	12/23	22-DEC-23	327	
0801	01	800	01	00	00	5653	12/23	22-DEC-23	571	
0801	01	800	01	00	00	5654	12/23	22-DEC-23	2,670	
0801	01	800	01	00	00	5655	12/23	22-DEC-23	2,971	
0801	01	800	01	00	00	5663	12/23	22-DEC-23	1,399	
0801	01	800	01	00	00	5656	12/23	22-DEC-23	240	
0801	01	800	01	00	00	5658	12/23	22-DEC-23	40	
0801	01	800	01	00	00	5775	12/23	27-DEC-23	248	
0801	01	800	01	00	00	5776	12/23	27-DEC-23	226	
0801	01	800	01	00	00	5777	12/23	27-DEC-23	809	
0801	01	800	01	00	00	5779	12/23	27-DEC-23	300	
0801	01	800	01	00	00	5778	12/23	27-DEC-23	780	
0801	01	800	01	00	00	5702	12/23	27-DEC-23	182	
0801	01	800	01	00	00	5782	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5790	12/23	27-DEC-23	340	
0801	01	800	01	00	00	5791	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5793	12/23	27-DEC-23	3,169	
0801	01	800	01	00	00	5806	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5808	12/23	27-DEC-23	7,551	
0801	01	800	01	00	00	5810	12/23	27-DEC-23	456	
0801	01	800	01	00	00	5811	12/23	27-DEC-23	1,231	
0801	01	800	01	00	00	5737	12/23	27-DEC-23	225	
0801	01	800	01	00	00	5736	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5715	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5780	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5781	12/23	27-DEC-23	217	
0801	01	800	01	00	00	5784	12/23	27-DEC-23	474	
0801	01	800	01	00	00	5785	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5787	12/23	27-DEC-23	812	
0801	01	800	01	00	00	5788	12/23	27-DEC-23	300	
0801	01	800	01	00	00	5783	12/23	27-DEC-23	200	
0801	01	800	01	00	00	5786	12/23	27-DEC-23	40	

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5809	12/23	27-DEC-23	1,620
0801	01	800	01	00	00	5813	12/23	27-DEC-23	1,156
0801	01	800	01	00	00	5812	12/23	27-DEC-23	258
0801	01	800	01	00	00	5814	12/23	27-DEC-23	943
0801	01	800	01	00	00	5816	12/23	27-DEC-23	1,713
0801	01	800	01	00	00	5815	12/23	27-DEC-23	408
0801	01	800	01	00	00	5818	12/23	27-DEC-23	1,644
0801	01	800	01	00	00	883	12/23	27-DEC-23	1,213
0801	01	800	01	00	00	880	12/23	27-DEC-23	355
0801	01	800	01	00	00	907	12/23	27-DEC-23	846
0801	01	800	01	00	00	903	12/23	27-DEC-23	163
0801	01	800	01	00	00	908	12/23	27-DEC-23	156
0801	01	800	01	00	00	900	12/23	27-DEC-23	540
0801	01	800	01	00	00	889	12/23	27-DEC-23	803
0801	01	800	01	00	00	901	12/23	27-DEC-23	40
0801	01	800	01	00	00	902	12/23	27-DEC-23	540
0801	01	800	01	00	00	890	12/23	27-DEC-23	1,074
0801	01	800	01	00	00	888	12/23	27-DEC-23	40
0801	01	800	01	00	00	891	12/23	27-DEC-23	1,326
0801	01	800	01	00	00	895	12/23	27-DEC-23	140
0801	01	800	01	00	00	897	12/23	27-DEC-23	40
0801	01	800	01	00	00	899	12/23	27-DEC-23	583
0801	01	800	01	00	00	904	12/23	27-DEC-23	1,500
0801	01	800	01	00	00	898	12/23	27-DEC-23	220
0801	01	800	01	00	00	905	12/23	27-DEC-23	225
0801	01	800	01	00	00	906	12/23	27-DEC-23	40
0801	01	800	01	00	00	909	12/23	27-DEC-23	10,316
0801	01	800	01	00	00	892	12/23	27-DEC-23	301
0801	01	800	01	00	00	885	12/23	27-DEC-23	746
0801	01	800	01	00	00	884	12/23	27-DEC-23	80
0801	01	800	01	00	00	886	12/23	27-DEC-23	2,498
0801	01	800	01	00	00	887	12/23	27-DEC-23	240
0801	01	800	01	00	00	791	12/23	27-DEC-23	73
0801	01	800	01	00	00	792	12/23	27-DEC-23	1,156
0801	01	800	01	00	00	793	12/23	27-DEC-23	40
0801	01	800	01	00	00	794	12/23	27-DEC-23	40
0801	01	800	01	00	00	795	12/23	27-DEC-23	500
0801	01	800	01	00	00	790	12/23	27-DEC-23	200
0801	01	800	01	00	00	786	12/23	27-DEC-23	1,145
0801	01	800	01	00	00	787	12/23	27-DEC-23	1,124
0801	01	800	01	00	00	788	12/23	27-DEC-23	4,269
0801	01	800	01	00	00	796	12/23	27-DEC-23	240

105 Chief Pay and Accounts Officer - GAYZING

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	797	12/23	27-DEC-23	1,826	
0801	01	800	01	00	00	799	12/23	27-DEC-23	100	
0801	01	800	01	00	00	800	12/23	27-DEC-23	80	
0801	01	800	01	00	00	798	12/23	27-DEC-23	2,469	
0801	01	800	01	00	00	789	12/23	27-DEC-23	855	
0801	01	800	01	00	00	802	12/23	28-DEC-23	560	
0801	01	800	01	00	00	804	12/23	28-DEC-23	153	
0801	01	800	01	00	00	805	12/23	28-DEC-23	638	
0801	01	800	01	00	00	4756	12/23	22-DEC-23	339	
0801	01	800	01	00	00	4768	12/23	22-DEC-23	200	
0801	01	800	01	00	00	4771	12/23	22-DEC-23	628	
0801	01	800	01	00	00	4772	12/23	22-DEC-23	566	
0801	01	800	01	00	00	4774	12/23	22-DEC-23	321	
0801	01	800	01	00	00	4773	12/23	22-DEC-23	477	
0801	01	800	01	00	00	4741	12/23	22-DEC-23	68	
0801	01	800	01	00	00	5730	12/23	27-DEC-23	255	
0801	01	800	01	00	00	5739	12/23	27-DEC-23	989	
0801	01	800	01	00	00	5745	12/23	27-DEC-23	308	
0801	01	800	01	00	00	5771	12/23	27-DEC-23	290	
0801	01	800	01	00	00	5767	12/23	27-DEC-23	40	
0801	01	800	01	00	00	5772	12/23	27-DEC-23	187	
0801	01	800	01	00	00	5773	12/23	27-DEC-23	594	
0801	01	800	01	00	00	4737	12/23	22-DEC-23	822	
0801	01	800	01	00	00	4732	12/23	22-DEC-23	1,107	
0801	01	800	01	00	00	4754	12/23	22-DEC-23	279	
0801	01	800	01	00	00	4757	12/23	22-DEC-23	395	
0801	01	800	01	00	00	4758	12/23	22-DEC-23	884	
0801	01	800	01	00	00	4761	12/23	22-DEC-23	1,286	
0801	01	800	01	00	00	4755	12/23	22-DEC-23	1,663	
0801	01	800	01	00	00	5760	12/23	27-DEC-23	210	
0801	01	800	01	00	00	5761	12/23	27-DEC-23	604	
0801	01	800	01	00	00	5750	12/23	27-DEC-23	550	
0801	01	800	01	00	00	5763	12/23	27-DEC-23	801	
0801	01	800	01	00	00	5799	12/23	27-DEC-23	15,000	
0801	01	800	01	00	00	5756	12/23	27-DEC-23	182	
0801	01	800	01	00	00	5764	12/23	27-DEC-23	466	
0801	01	800	01	00	00	5796	12/23	27-DEC-23	80	
0801	01	800	01	00	00	5801	12/23	27-DEC-23	80	
0801	01	800	01	00	00	5802	12/23	27-DEC-23	228	
0801	01	800	01	00	00	5803	12/23	27-DEC-23	299	
0801	01	800	01	00	00	5753	12/23	27-DEC-23	240	
0801	01	800	01	00	00	5757	12/23	27-DEC-23	487	

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5762	12/23	27-DEC-23	282
0801	01	800	01	00	00	5768	12/23	27-DEC-23	915
0801	01	800	01	00	00	5769	12/23	27-DEC-23	1,157
0801	01	800	01	00	00	5770	12/23	27-DEC-23	120
0801	01	800	01	00	00	5800	12/23	27-DEC-23	335
0801	01	800	01	00	00	5804	12/23	27-DEC-23	40
0801	01	800	01	00	00	5759	12/23	27-DEC-23	481
0801	01	800	01	00	00	5765	12/23	27-DEC-23	400
0801	01	800	01	00	00	5766	12/23	27-DEC-23	205
0801	01	800	01	00	00	5805	12/23	27-DEC-23	299
0801	01	800	01	00	00	5807	12/23	27-DEC-23	2,689
0801	01	800	01	00	00	5703	12/23	27-DEC-23	259
0801	01	800	01	00	00	5720	12/23	27-DEC-23	944
0801	01	800	01	00	00	5722	12/23	27-DEC-23	200
0801	01	800	01	00	00	5725	12/23	27-DEC-23	90
0801	01	800	01	00	00	5731	12/23	27-DEC-23	40
0801	01	800	01	00	00	5732	12/23	27-DEC-23	40
0801	01	800	01	00	00	5726	12/23	27-DEC-23	605
0801	01	800	01	00	00	5729	12/23	27-DEC-23	241
0801	01	800	01	00	00	5734	12/23	27-DEC-23	80
0801	01	800	01	00	00	5740	12/23	27-DEC-23	388
0801	01	800	01	00	00	5746	12/23	27-DEC-23	80
0801	01	800	01	00	00	5735	12/23	27-DEC-23	293
0801	01	800	01	00	00	5728	12/23	27-DEC-23	158
0801	01	800	01	00	00	5741	12/23	27-DEC-23	80
0801	01	800	01	00	00	5733	12/23	27-DEC-23	120
0801	01	800	01	00	00	5738	12/23	27-DEC-23	211
0801	01	800	01	00	00	5742	12/23	27-DEC-23	160
0801	01	800	01	00	00	5743	12/23	27-DEC-23	80
0801	01	800	01	00	00	5744	12/23	27-DEC-23	419
0801	01	800	01	00	00	4721	12/23	21-DEC-23	426
0801	01	800	01	00	00	4722	12/23	21-DEC-23	680
0801	01	800	01	00	00	4675	12/23	21-DEC-23	110
0801	01	800	01	00	00	4678	12/23	21-DEC-23	12,343
0801	01	800	01	00	00	4726	12/23	21-DEC-23	185
0801	01	800	01	00	00	4679	12/23	21-DEC-23	825
0801	01	800	01	00	00	4723	12/23	21-DEC-23	1,696
0801	01	800	01	00	00	5774	12/23	27-DEC-23	200
0801	01	800	01	00	00	1257	12/23	27-DEC-23	229
0801	01	800	01	00	00	1260	12/23	27-DEC-23	329
0801	01	800	01	00	00	1248	12/23	27-DEC-23	50
0801	01	800	01	00	00	1246	12/23	27-DEC-23	1,249

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1247	12/23	27-DEC-23	453
0801	01	800	01	00	00	1263	12/23	27-DEC-23	288
0801	01	800	01	00	00	1264	12/23	27-DEC-23	245
0801	01	800	01	00	00	1249	12/23	27-DEC-23	371
0801	01	800	01	00	00	893	12/23	27-DEC-23	480
0801	01	800	01	00	00	894	12/23	27-DEC-23	80
0801	01	800	01	00	00	896	12/23	27-DEC-23	90
0801	01	800	01	00	00	881	12/23	27-DEC-23	234
0801	01	800	01	00	00	882	12/23	27-DEC-23	2,374
0801	01	800	01	00	00	4714	12/23	21-DEC-23	20,730
0801	01	800	01	00	00	4715	12/23	21-DEC-23	200
0801	01	800	01	00	00	4716	12/23	21-DEC-23	500
0801	01	800	01	00	00	4712	12/23	21-DEC-23	500
0801	01	800	01	00	00	4690	12/23	21-DEC-23	724
0801	01	800	01	00	00	4691	12/23	21-DEC-23	621
0801	01	800	01	00	00	4693	12/23	21-DEC-23	267
0801	01	800	01	00	00	4694	12/23	21-DEC-23	396
0801	01	800	01	00	00	4681	12/23	21-DEC-23	990
0801	01	800	01	00	00	4680	12/23	21-DEC-23	5,259
0801	01	800	01	00	00	879	12/23	22-DEC-23	618
0801	01	800	01	00	00	880	12/23	22-DEC-23	536
0801	01	800	01	00	00	878	12/23	22-DEC-23	200
0801	01	800	01	00	00	881	12/23	22-DEC-23	184
0801	01	800	01	00	00	872	12/23	22-DEC-23	758
0801	01	800	01	00	00	873	12/23	22-DEC-23	361
0801	01	800	01	00	00	875	12/23	22-DEC-23	600
0801	01	800	01	00	00	876	12/23	22-DEC-23	40
0801	01	800	01	00	00	882	12/23	22-DEC-23	302
0801	01	800	01	00	00	883	12/23	22-DEC-23	251
0801	01	800	01	00	00	874	12/23	22-DEC-23	399
0801	01	800	01	00	00	879	12/23	22-DEC-23	262
0801	01	800	01	00	00	885	12/23	22-DEC-23	208
0801	01	800	01	00	00	884	12/23	22-DEC-23	219
0801	01	800	01	00	00	875	12/23	22-DEC-23	201
0801	01	800	01	00	00	876	12/23	22-DEC-23	229
0801	01	800	01	00	00	886	12/23	22-DEC-23	40
0801	01	800	01	00	00	882	12/23	22-DEC-23	1,980
0801	01	800	01	00	00	880	12/23	22-DEC-23	240
0801	01	800	01	00	00	881	12/23	22-DEC-23	163
0801	01	800	01	00	00	883	12/23	22-DEC-23	40
0801	01	800	01	00	00	877	12/23	22-DEC-23	1,347
0801	01	800	01	00	00	878	12/23	22-DEC-23	299

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	887	12/23	22-DEC-23	342
0801	01	800	01	00	00	873	12/23	22-DEC-23	200
0801	01	800	01	00	00	874	12/23	22-DEC-23	200
0801	01	800	01	00	00	4763	12/23	22-DEC-23	908
0801	01	800	01	00	00	4766	12/23	22-DEC-23	617
0801	01	800	01	00	00	4764	12/23	22-DEC-23	200
0801	01	800	01	00	00	4765	12/23	22-DEC-23	332
0801	01	800	01	00	00	4767	12/23	22-DEC-23	158
0801	01	800	01	00	00	4769	12/23	22-DEC-23	5,664
0801	01	800	01	00	00	4770	12/23	22-DEC-23	2,213
0801	01	800	01	00	00	4751	12/23	22-DEC-23	50
0801	01	800	01	00	00	4752	12/23	22-DEC-23	376
0801	01	800	01	00	00	4753	12/23	22-DEC-23	1,066
0801	01	800	01	00	00	4750	12/23	22-DEC-23	50
0801	01	800	01	00	00	4727	12/23	22-DEC-23	665
0801	01	800	01	00	00	4728	12/23	22-DEC-23	3,062
0801	01	800	01	00	00	4729	12/23	22-DEC-23	5,147
0801	01	800	01	00	00	4742	12/23	22-DEC-23	50
0801	01	800	01	00	00	4743	12/23	22-DEC-23	628
0801	01	800	01	00	00	4744	12/23	22-DEC-23	3,931
0801	01	800	01	00	00	4780	12/23	22-DEC-23	329
0801	01	800	01	00	00	4730	12/23	22-DEC-23	921
0801	01	800	01	00	00	4733	12/23	22-DEC-23	438
0801	01	800	01	00	00	4731	12/23	22-DEC-23	607
0801	01	800	01	00	00	4734	12/23	22-DEC-23	243
0801	01	800	01	00	00	4735	12/23	22-DEC-23	250
0801	01	800	01	00	00	5752	12/23	27-DEC-23	80
0801	01	800	01	00	00	5754	12/23	27-DEC-23	40
0801	01	800	01	00	00	5797	12/23	27-DEC-23	181
0801	01	800	01	00	00	5798	12/23	27-DEC-23	200
0801	01	800	01	00	00	5755	12/23	27-DEC-23	40
0801	01	800	01	00	00	5615	12/23	22-DEC-23	40
0801	01	800	01	00	00	5616	12/23	22-DEC-23	2,150
0801	01	800	01	00	00	5690	12/23	22-DEC-23	622
0801	01	800	01	00	00	5689	12/23	22-DEC-23	320
0801	01	800	01	00	00	5691	12/23	22-DEC-23	120
0801	01	800	01	00	00	5695	12/23	22-DEC-23	50
0801	01	800	01	00	00	5696	12/23	22-DEC-23	1,156
0801	01	800	01	00	00	5697	12/23	22-DEC-23	491
0801	01	800	01	00	00	5693	12/23	22-DEC-23	326
0801	01	800	01	00	00	5692	12/23	22-DEC-23	120
0801	01	800	01	00	00	5694	12/23	22-DEC-23	200

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5704	12/23	27-DEC-23	415
0801	01	800	01	00	00	5705	12/23	27-DEC-23	469
0801	01	800	01	00	00	5710	12/23	27-DEC-23	741
0801	01	800	01	00	00	5711	12/23	27-DEC-23	240
0801	01	800	01	00	00	5709	12/23	27-DEC-23	1,150
0801	01	800	01	00	00	5712	12/23	27-DEC-23	200
0801	01	800	01	00	00	5714	12/23	27-DEC-23	40
0801	01	800	01	00	00	5706	12/23	27-DEC-23	40
0801	01	800	01	00	00	5707	12/23	27-DEC-23	246
0801	01	800	01	00	00	5713	12/23	27-DEC-23	40
0801	01	800	01	00	00	5708	12/23	27-DEC-23	324
0801	01	800	01	00	00	5749	12/23	27-DEC-23	800
0801	01	800	01	00	00	5751	12/23	27-DEC-23	450
0801	01	800	01	00	00	5758	12/23	27-DEC-23	320
0801	01	800	01	00	00	5747	12/23	27-DEC-23	469
0801	01	800	01	00	00	5563	12/23	21-DEC-23	692
0801	01	800	01	00	00	5493	12/23	21-DEC-23	514
0801	01	800	01	00	00	5495	12/23	21-DEC-23	599
0801	01	800	01	00	00	5496	12/23	21-DEC-23	521
0801	01	800	01	00	00	5499	12/23	21-DEC-23	316
0801	01	800	01	00	00	5502	12/23	21-DEC-23	237
0801	01	800	01	00	00	5492	12/23	21-DEC-23	50
0801	01	800	01	00	00	5497	12/23	21-DEC-23	273
0801	01	800	01	00	00	5561	12/23	21-DEC-23	240
0801	01	800	01	00	00	5500	12/23	21-DEC-23	190
0801	01	800	01	00	00	5503	12/23	21-DEC-23	332
0801	01	800	01	00	00	5504	12/23	21-DEC-23	599
0801	01	800	01	00	00	5505	12/23	21-DEC-23	1,603
0801	01	800	01	00	00	5514	12/23	21-DEC-23	736
0801	01	800	01	00	00	5518	12/23	21-DEC-23	296
0801	01	800	01	00	00	5519	12/23	21-DEC-23	889
0801	01	800	01	00	00	5520	12/23	21-DEC-23	428
0801	01	800	01	00	00	5521	12/23	21-DEC-23	1,887
0801	01	800	01	00	00	5522	12/23	21-DEC-23	404
0801	01	800	01	00	00	5523	12/23	21-DEC-23	40
0801	01	800	01	00	00	5524	12/23	21-DEC-23	40
0801	01	800	01	00	00	5525	12/23	21-DEC-23	878
0801	01	800	01	00	00	5526	12/23	21-DEC-23	672
0801	01	800	01	00	00	5467	12/23	21-DEC-23	40
0801	01	800	01	00	00	5471	12/23	21-DEC-23	225
0801	01	800	01	00	00	5472	12/23	21-DEC-23	2,134
0801	01	800	01	00	00	5473	12/23	21-DEC-23	4,269

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5474	12/23	21-DEC-23	606
0801	01	800	01	00	00	4674	12/23	21-DEC-23	80
0801	01	800	01	00	00	4676	12/23	21-DEC-23	235
0801	01	800	01	00	00	4677	12/23	21-DEC-23	1,875
0801	01	800	01	00	00	4724	12/23	21-DEC-23	709
0801	01	800	01	00	00	4725	12/23	21-DEC-23	713
0801	01	800	01	00	00	4706	12/23	21-DEC-23	1,224
0801	01	800	01	00	00	4713	12/23	21-DEC-23	572
0801	01	800	01	00	00	4704	12/23	21-DEC-23	444
0801	01	800	01	00	00	4710	12/23	21-DEC-23	7,847
0801	01	800	01	00	00	4711	12/23	21-DEC-23	1,142
0801	01	800	01	00	00	1229	12/23	22-DEC-23	371
0801	01	800	01	00	00	1230	12/23	22-DEC-23	662
0801	01	800	01	00	00	1216	12/23	22-DEC-23	754
0801	01	800	01	00	00	1242	12/23	22-DEC-23	323
0801	01	800	01	00	00	1217	12/23	22-DEC-23	200
0801	01	800	01	00	00	1234	12/23	22-DEC-23	332
0801	01	800	01	00	00	1231	12/23	22-DEC-23	681
0801	01	800	01	00	00	1221	12/23	22-DEC-23	288
0801	01	800	01	00	00	1220	12/23	22-DEC-23	200
0801	01	800	01	00	00	1218	12/23	22-DEC-23	315
0801	01	800	01	00	00	1223	12/23	22-DEC-23	788
0801	01	800	01	00	00	1222	12/23	22-DEC-23	200
0801	01	800	01	00	00	1219	12/23	22-DEC-23	580
0801	01	800	01	00	00	1225	12/23	22-DEC-23	765
0801	01	800	01	00	00	1226	12/23	22-DEC-23	1,351
0801	01	800	01	00	00	1240	12/23	22-DEC-23	556
0801	01	800	01	00	00	1241	12/23	22-DEC-23	200
0801	01	800	01	00	00	369	12/23	22-DEC-23	375
0801	01	800	01	00	00	1519	12/23	22-DEC-23	3,724
0801	01	800	01	00	00	1518	12/23	22-DEC-23	193
0801	01	800	01	00	00	1520	12/23	22-DEC-23	696
0801	01	800	01	00	00	1512	12/23	22-DEC-23	519
0801	01	800	01	00	00	1513	12/23	22-DEC-23	8,065
0801	01	800	01	00	00	1511	12/23	22-DEC-23	10,923
0801	01	800	01	00	00	1515	12/23	22-DEC-23	6,089
0801	01	800	01	00	00	1514	12/23	22-DEC-23	337
0801	01	800	01	00	00	1516	12/23	22-DEC-23	299
0801	01	800	01	00	00	1517	12/23	22-DEC-23	2,107
0801	01	800	01	00	00	5748	12/23	27-DEC-23	451
0801	01	800	01	00	00	1506	12/23	22-DEC-23	302
0801	01	800	01	00	00	1508	12/23	22-DEC-23	500

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1509	12/23	22-DEC-23	1,637
0801	01	800	01	00	00	1510	12/23	22-DEC-23	2,077
0801	01	800	01	00	00	1521	12/23	22-DEC-23	103
0801	01	800	01	00	00	1522	12/23	22-DEC-23	1,294
0801	01	800	01	00	00	884	12/23	22-DEC-23	80
0801	01	800	01	00	00	885	12/23	22-DEC-23	690
0801	01	800	01	00	00	886	12/23	22-DEC-23	464
0801	01	800	01	00	00	877	12/23	22-DEC-23	181
0801	01	800	01	00	00	5636	12/23	22-DEC-23	506
0801	01	800	01	00	00	5637	12/23	22-DEC-23	1,446
0801	01	800	01	00	00	5638	12/23	22-DEC-23	738
0801	01	800	01	00	00	5639	12/23	22-DEC-23	240
0801	01	800	01	00	00	5630	12/23	22-DEC-23	1,488
0801	01	800	01	00	00	5640	12/23	22-DEC-23	240
0801	01	800	01	00	00	5635	12/23	22-DEC-23	40
0801	01	800	01	00	00	5700	12/23	22-DEC-23	1,029
0801	01	800	01	00	00	5701	12/23	22-DEC-23	1,877
0801	01	800	01	00	00	5596	12/23	22-DEC-23	931
0801	01	800	01	00	00	5601	12/23	22-DEC-23	240
0801	01	800	01	00	00	5602	12/23	22-DEC-23	217
0801	01	800	01	00	00	5605	12/23	22-DEC-23	80
0801	01	800	01	00	00	5594	12/23	22-DEC-23	240
0801	01	800	01	00	00	5603	12/23	22-DEC-23	487
0801	01	800	01	00	00	5607	12/23	22-DEC-23	755
0801	01	800	01	00	00	5604	12/23	22-DEC-23	390
0801	01	800	01	00	00	5597	12/23	22-DEC-23	1,570
0801	01	800	01	00	00	5599	12/23	22-DEC-23	823
0801	01	800	01	00	00	5606	12/23	22-DEC-23	200
0801	01	800	01	00	00	5608	12/23	22-DEC-23	733
0801	01	800	01	00	00	5610	12/23	22-DEC-23	750
0801	01	800	01	00	00	5611	12/23	22-DEC-23	507
0801	01	800	01	00	00	5612	12/23	22-DEC-23	120
0801	01	800	01	00	00	5613	12/23	22-DEC-23	1,170
0801	01	800	01	00	00	5475	12/23	21-DEC-23	40
0801	01	800	01	00	00	5476	12/23	21-DEC-23	647
0801	01	800	01	00	00	5477	12/23	21-DEC-23	166
0801	01	800	01	00	00	5479	12/23	21-DEC-23	1,319
0801	01	800	01	00	00	5480	12/23	21-DEC-23	473
0801	01	800	01	00	00	5481	12/23	21-DEC-23	80
0801	01	800	01	00	00	5483	12/23	21-DEC-23	40
0801	01	800	01	00	00	5482	12/23	21-DEC-23	295
0801	01	800	01	00	00	5485	12/23	21-DEC-23	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	5447	12/23	21-DEC-23	196
0801	01	800	01	00	00	5448	12/23	21-DEC-23	445
0801	01	800	01	00	00	5449	12/23	21-DEC-23	996
0801	01	800	01	00	00	5453	12/23	21-DEC-23	677
0801	01	800	01	00	00	5454	12/23	21-DEC-23	465
0801	01	800	01	00	00	5460	12/23	21-DEC-23	80
0801	01	800	01	00	00	5455	12/23	21-DEC-23	200
0801	01	800	01	00	00	5464	12/23	21-DEC-23	80
0801	01	800	01	00	00	5456	12/23	21-DEC-23	8,881
0801	01	800	01	00	00	5458	12/23	21-DEC-23	187
0801	01	800	01	00	00	5459	12/23	21-DEC-23	200
0801	01	800	01	00	00	5462	12/23	21-DEC-23	40
0801	01	800	01	00	00	5466	12/23	21-DEC-23	220
0801	01	800	01	00	00	5457	12/23	21-DEC-23	315
0801	01	800	01	00	00	5461	12/23	21-DEC-23	40
0801	01	800	01	00	00	5463	12/23	21-DEC-23	681
0801	01	800	01	00	00	5465	12/23	21-DEC-23	579
0801	01	800	01	00	00	5435	12/23	21-DEC-23	1,666
0801	01	800	01	00	00	5436	12/23	21-DEC-23	400
0801	01	800	01	00	00	5792	12/23	27-DEC-23	50
0801	01	800	01	00	00	5794	12/23	27-DEC-23	372
0801	01	800	01	00	00	5795	12/23	27-DEC-23	173
0801	01	800	01	00	00	5553	12/23	21-DEC-23	2,814
0801	01	800	01	00	00	5555	12/23	21-DEC-23	200
0801	01	800	01	00	00	5556	12/23	21-DEC-23	823
0801	01	800	01	00	00	5478	12/23	21-DEC-23	225
0801	01	800	01	00	00	5486	12/23	21-DEC-23	7,814
0801	01	800	01	00	00	5487	12/23	21-DEC-23	313
0801	01	800	01	00	00	5488	12/23	21-DEC-23	240
0801	01	800	01	00	00	5542	12/23	21-DEC-23	295
0801	01	800	01	00	00	5544	12/23	21-DEC-23	236
0801	01	800	01	00	00	5546	12/23	21-DEC-23	173
0801	01	800	01	00	00	5484	12/23	21-DEC-23	2,306
0801	01	800	01	00	00	5552	12/23	21-DEC-23	414
0801	01	800	01	00	00	5489	12/23	21-DEC-23	1,921
0801	01	800	01	00	00	5490	12/23	21-DEC-23	545
0801	01	800	01	00	00	5557	12/23	21-DEC-23	652
0801	01	800	01	00	00	5558	12/23	21-DEC-23	240
0801	01	800	01	00	00	5560	12/23	21-DEC-23	320
0801	01	800	01	00	00	5562	12/23	21-DEC-23	200
0801	01	800	01	00	00	878	12/23	22-DEC-23	80
0801	01	800	01	00	00	879	12/23	22-DEC-23	189

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	876	12/23	22-DEC-23	439
0801	01	800	01	00	00	877	12/23	22-DEC-23	1,098
0801	01	800	01	00	00	1235	12/23	22-DEC-23	383
0801	01	800	01	00	00	1236	12/23	22-DEC-23	40
0801	01	800	01	00	00	1237	12/23	22-DEC-23	379
0801	01	800	01	00	00	1238	12/23	22-DEC-23	1,462
0801	01	800	01	00	00	1232	12/23	22-DEC-23	468
0801	01	800	01	00	00	1233	12/23	22-DEC-23	995
0801	01	800	01	00	00	1215	12/23	22-DEC-23	741
0801	01	800	01	00	00	1239	12/23	22-DEC-23	273
0801	01	800	01	00	00	1224	12/23	22-DEC-23	342
0801	01	800	01	00	00	1228	12/23	22-DEC-23	446
0801	01	800	01	00	00	1227	12/23	22-DEC-23	618
0801	01	800	01	00	00	5437	12/23	21-DEC-23	512
0801	01	800	01	00	00	5535	12/23	21-DEC-23	240
0801	01	800	01	00	00	5547	12/23	21-DEC-23	214
0801	01	800	01	00	00	4615	12/23	20-DEC-23	515
0801	01	800	01	00	00	4617	12/23	20-DEC-23	47,707
0801	01	800	01	00	00	4620	12/23	20-DEC-23	562
0801	01	800	01	00	00	4626	12/23	20-DEC-23	891
0801	01	800	01	00	00	4635	12/23	20-DEC-23	193
0801	01	800	01	00	00	4640	12/23	20-DEC-23	290
0801	01	800	01	00	00	4656	12/23	20-DEC-23	10,011
0801	01	800	01	00	00	4658	12/23	20-DEC-23	1,086
0801	01	800	01	00	00	4661	12/23	20-DEC-23	299
0801	01	800	01	00	00	4636	12/23	20-DEC-23	163
0801	01	800	01	00	00	4662	12/23	20-DEC-23	7,235
0801	01	800	01	00	00	4637	12/23	20-DEC-23	614
0801	01	800	01	00	00	4638	12/23	20-DEC-23	299
0801	01	800	01	00	00	4634	12/23	20-DEC-23	1,058
0801	01	800	01	00	00	4663	12/23	20-DEC-23	500
0801	01	800	01	00	00	4605	12/23	20-DEC-23	208
0801	01	800	01	00	00	4639	12/23	20-DEC-23	4,655
0801	01	800	01	00	00	4604	12/23	20-DEC-23	120
0801	01	800	01	00	00	4657	12/23	20-DEC-23	2,550
0801	01	800	01	00	00	4659	12/23	20-DEC-23	1,255
0801	01	800	01	00	00	4660	12/23	20-DEC-23	525
0801	01	800	01	00	00	4621	12/23	20-DEC-23	748
0801	01	800	01	00	00	4622	12/23	20-DEC-23	729
0801	01	800	01	00	00	4625	12/23	20-DEC-23	572
0801	01	800	01	00	00	4623	12/23	20-DEC-23	347
0801	01	800	01	00	00	1504	12/23	22-DEC-23	40

105 Chief Pay and Accounts Officer - GAYZING

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	1505	12/23	22-DEC-23	200	
0801	01	800	01	00	00	1507	12/23	22-DEC-23	40	
0801	01	800	01	00	00	4642	12/23	20-DEC-23	4,089	
0801	01	800	01	00	00	4643	12/23	20-DEC-23	628	
0801	01	800	01	00	00	4606	12/23	20-DEC-23	3,764	
0801	01	800	01	00	00	4607	12/23	20-DEC-23	500	
0801	01	800	01	00	00	4608	12/23	20-DEC-23	899	
0801	01	800	01	00	00	4609	12/23	20-DEC-23	1,557	
0801	01	800	01	00	00	4610	12/23	20-DEC-23	14,687	
0801	01	800	01	00	00	4611	12/23	20-DEC-23	515	
0801	01	800	01	00	00	4614	12/23	20-DEC-23	1,928	
0801	01	800	01	00	00	4646	12/23	20-DEC-23	705	
0801	01	800	01	00	00	4647	12/23	20-DEC-23	5,025	
0801	01	800	01	00	00	4648	12/23	20-DEC-23	3,809	
0801	01	800	01	00	00	4649	12/23	20-DEC-23	1,282	
0801	01	800	01	00	00	4651	12/23	20-DEC-23	17,550	
0801	01	800	01	00	00	4652	12/23	20-DEC-23	867	
0801	01	800	01	00	00	4655	12/23	20-DEC-23	268	
0801	01	800	01	00	00	4650	12/23	20-DEC-23	1,794	
0801	01	800	01	00	00	4653	12/23	20-DEC-23	655	
0801	01	800	01	00	00	4654	12/23	20-DEC-23	205	
0801	01	800	01	00	00	5370	12/23	20-DEC-23	210	
0801	01	800	01	00	00	5371	12/23	20-DEC-23	200	
0801	01	800	01	00	00	5378	12/23	20-DEC-23	1,362	
0801	01	800	01	00	00	5384	12/23	20-DEC-23	466	
0801	01	800	01	00	00	5388	12/23	20-DEC-23	50	
0801	01	800	01	00	00	5389	12/23	20-DEC-23	40	
0801	01	800	01	00	00	5390	12/23	20-DEC-23	355	
0801	01	800	01	00	00	5434	12/23	20-DEC-23	414	
0801	01	800	01	00	00	5506	12/23	21-DEC-23	588	
0801	01	800	01	00	00	5516	12/23	21-DEC-23	301	
0801	01	800	01	00	00	5517	12/23	21-DEC-23	399	
0801	01	800	01	00	00	5468	12/23	21-DEC-23	404	
0801	01	800	01	00	00	5469	12/23	21-DEC-23	2,262	
0801	01	800	01	00	00	5470	12/23	21-DEC-23	240	
0801	01	800	01	00	00	5821	12/23	28-DEC-23	200	
0801	01	800	01	00	00	5824	12/23	28-DEC-23	273	
0801	01	800	01	00	00	5825	12/23	28-DEC-23	80	
0801	01	800	01	00	00	5826	12/23	28-DEC-23	409	
0801	01	800	01	00	00	5829	12/23	28-DEC-23	593	
0801	01	800	01	00	00	785	12/23	22-DEC-23	181	
0801	01	800	01	00	00	765	12/23	22-DEC-23	628	

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	782	12/23	22-DEC-23	40	
0801	01	800	01	00	00	783	12/23	22-DEC-23	200	
0801	01	800	01	00	00	784	12/23	22-DEC-23	80	
0801	01	800	01	00	00	5551	12/23	21-DEC-23	194	
0801	01	800	01	00	00	5491	12/23	21-DEC-23	200	
0801	01	800	01	00	00	5501	12/23	21-DEC-23	338	
0801	01	800	01	00	00	5507	12/23	21-DEC-23	1,293	
0801	01	800	01	00	00	5508	12/23	21-DEC-23	1,150	
0801	01	800	01	00	00	5509	12/23	21-DEC-23	40	
0801	01	800	01	00	00	5512	12/23	21-DEC-23	2,125	
0801	01	800	01	00	00	5513	12/23	21-DEC-23	545	
0801	01	800	01	00	00	5494	12/23	21-DEC-23	1,489	
0801	01	800	01	00	00	5511	12/23	21-DEC-23	240	
0801	01	800	01	00	00	5498	12/23	21-DEC-23	40	
0801	01	800	01	00	00	5510	12/23	21-DEC-23	240	
0801	01	800	01	00	00	5515	12/23	21-DEC-23	581	
0801	01	800	01	00	00	367	12/23	21-DEC-23	50	
0801	01	800	01	00	00	1214	12/23	21-DEC-23	72	
0801	01	800	01	00	00	1211	12/23	21-DEC-23	550	
0801	01	800	01	00	00	1208	12/23	21-DEC-23	1,346	
0801	01	800	01	00	00	1209	12/23	21-DEC-23	849	
0801	01	800	01	00	00	1210	12/23	21-DEC-23	999	
0801	01	800	01	00	00	1212	12/23	21-DEC-23	1,130	
0801	01	800	01	00	00	1213	12/23	21-DEC-23	1,058	
0801	01	800	01	00	00	1206	12/23	21-DEC-23	1,856	
0801	01	800	01	00	00	1207	12/23	21-DEC-23	641	
0801	01	800	01	00	00	1201	12/23	21-DEC-23	350	
0801	01	800	01	00	00	1202	12/23	21-DEC-23	633	
0801	01	800	01	00	00	1196	12/23	21-DEC-23	477	
0801	01	800	01	00	00	1194	12/23	21-DEC-23	376	
0801	01	800	01	00	00	1195	12/23	21-DEC-23	367	
0801	01	800	01	00	00	1197	12/23	21-DEC-23	453	
0801	01	800	01	00	00	1198	12/23	21-DEC-23	303	
0801	01	800	01	00	00	1203	12/23	21-DEC-23	200	
0801	01	800	01	00	00	1204	12/23	21-DEC-23	788	
0801	01	800	01	00	00	1205	12/23	21-DEC-23	388	
0801	01	800	01	00	00	1199	12/23	21-DEC-23	1,023	
0801	01	800	01	00	00	1200	12/23	21-DEC-23	1,255	
0801	01	800	01	00	00	874	12/23	21-DEC-23	612	
0801	01	800	01	00	00	875	12/23	21-DEC-23	336	
0801	01	800	01	00	00	756	12/23	21-DEC-23	120	
0801	01	800	01	00	00	755	12/23	21-DEC-23	6,127	

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	762	12/23	21-DEC-23	453
0801	01	800	01	00	00	761	12/23	21-DEC-23	1,963
0801	01	800	01	00	00	763	12/23	21-DEC-23	480
0801	01	800	01	00	00	754	12/23	21-DEC-23	316
0801	01	800	01	00	00	757	12/23	21-DEC-23	193
0801	01	800	01	00	00	758	12/23	21-DEC-23	240
0801	01	800	01	00	00	759	12/23	21-DEC-23	3,774
0801	01	800	01	00	00	760	12/23	21-DEC-23	366
0801	01	800	01	00	00	769	12/23	22-DEC-23	200
0801	01	800	01	00	00	770	12/23	22-DEC-23	1,080
0801	01	800	01	00	00	771	12/23	22-DEC-23	1,080
0801	01	800	01	00	00	772	12/23	22-DEC-23	288
0801	01	800	01	00	00	4624	12/23	20-DEC-23	1,087
0801	01	800	01	00	00	4644	12/23	20-DEC-23	972
0801	01	800	01	00	00	4641	12/23	20-DEC-23	720
0801	01	800	01	00	00	1262	12/23	27-DEC-23	2,363
0801	01	800	01	00	00	1243	12/23	27-DEC-23	155
0801	01	800	01	00	00	1253	12/23	27-DEC-23	758
0801	01	800	01	00	00	1251	12/23	27-DEC-23	973
0801	01	800	01	00	00	1252	12/23	27-DEC-23	206
0801	01	800	01	00	00	773	12/23	22-DEC-23	180
0801	01	800	01	00	00	777	12/23	22-DEC-23	5,000
0801	01	800	01	00	00	780	12/23	22-DEC-23	240
0801	01	800	01	00	00	779	12/23	22-DEC-23	554
0801	01	800	01	00	00	778	12/23	22-DEC-23	40
0801	01	800	01	00	00	781	12/23	22-DEC-23	200
0801	01	800	01	00	00	766	12/23	22-DEC-23	240
0801	01	800	01	00	00	764	12/23	22-DEC-23	447
0801	01	800	01	00	00	768	12/23	22-DEC-23	40
0801	01	800	01	00	00	776	12/23	22-DEC-23	40
0801	01	800	01	00	00	774	12/23	22-DEC-23	200
0801	01	800	01	00	00	775	12/23	22-DEC-23	438
0801	01	800	01	00	00	767	12/23	22-DEC-23	40
0801	01	800	01	00	00	5576	12/23	21-DEC-23	338
0801	01	800	01	00	00	5577	12/23	21-DEC-23	1,290
0801	01	800	01	00	00	5581	12/23	21-DEC-23	218
0801	01	800	01	00	00	5582	12/23	21-DEC-23	233
0801	01	800	01	00	00	5579	12/23	21-DEC-23	614
0801	01	800	01	00	00	5583	12/23	21-DEC-23	220
0801	01	800	01	00	00	5564	12/23	21-DEC-23	200
0801	01	800	01	00	00	5578	12/23	21-DEC-23	261
0801	01	800	01	00	00	5580	12/23	21-DEC-23	297

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5584	12/23	21-DEC-23	658
0801	01	800	01	00	00	5438	12/23	21-DEC-23	40
0801	01	800	01	00	00	5439	12/23	21-DEC-23	457
0801	01	800	01	00	00	5441	12/23	21-DEC-23	2,688
0801	01	800	01	00	00	5446	12/23	21-DEC-23	531
0801	01	800	01	00	00	5442	12/23	21-DEC-23	200
0801	01	800	01	00	00	5440	12/23	21-DEC-23	265
0801	01	800	01	00	00	5533	12/23	21-DEC-23	1,828
0801	01	800	01	00	00	5543	12/23	21-DEC-23	120
0801	01	800	01	00	00	5548	12/23	21-DEC-23	930
0801	01	800	01	00	00	5443	12/23	21-DEC-23	188
0801	01	800	01	00	00	5444	12/23	21-DEC-23	2,293
0801	01	800	01	00	00	5445	12/23	21-DEC-23	360
0801	01	800	01	00	00	5566	12/23	21-DEC-23	347
0801	01	800	01	00	00	5575	12/23	21-DEC-23	707
0801	01	800	01	00	00	5450	12/23	21-DEC-23	743
0801	01	800	01	00	00	5451	12/23	21-DEC-23	500
0801	01	800	01	00	00	5452	12/23	21-DEC-23	187
0801	01	800	01	00	00	5527	12/23	21-DEC-23	50
0801	01	800	01	00	00	5528	12/23	21-DEC-23	808
0801	01	800	01	00	00	5529	12/23	21-DEC-23	1,638
0801	01	800	01	00	00	5530	12/23	21-DEC-23	726
0801	01	800	01	00	00	5531	12/23	21-DEC-23	293
0801	01	800	01	00	00	5532	12/23	21-DEC-23	1,924
0801	01	800	01	00	00	5534	12/23	21-DEC-23	1,857
0801	01	800	01	00	00	5536	12/23	21-DEC-23	1,629
0801	01	800	01	00	00	5537	12/23	21-DEC-23	1,058
0801	01	800	01	00	00	5539	12/23	21-DEC-23	40
0801	01	800	01	00	00	5540	12/23	21-DEC-23	90
0801	01	800	01	00	00	5545	12/23	21-DEC-23	326
0801	01	800	01	00	00	5541	12/23	21-DEC-23	2,613
0801	01	800	01	00	00	5549	12/23	21-DEC-23	80
0801	01	800	01	00	00	5550	12/23	21-DEC-23	175
0801	01	800	01	00	00	5850	12/23	28-DEC-23	320
0801	01	800	01	00	00	5819	12/23	28-DEC-23	40
0801	01	800	01	00	00	5820	12/23	28-DEC-23	200
0801	01	800	01	00	00	5823	12/23	28-DEC-23	222
0801	01	800	01	00	00	5652	12/23	22-DEC-23	120
0801	01	800	01	00	00	5661	12/23	22-DEC-23	4,993
0801	01	800	01	00	00	5664	12/23	22-DEC-23	648
0801	01	800	01	00	00	5666	12/23	22-DEC-23	396
0801	01	800	01	00	00	5657	12/23	22-DEC-23	484

105 Chief Pay and Accounts Officer - GAYZING

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	5827	12/23	28-DEC-23	1,664	
0801	01	800	01	00	00	5828	12/23	28-DEC-23	179	
0801	01	800	01	00	00	5831	12/23	28-DEC-23	1,620	
0801	01	800	01	00	00	5830	12/23	28-DEC-23	80	
0801	01	800	01	00	00	5856	12/23	28-DEC-23	40	
0801	01	800	01	00	00	5857	12/23	28-DEC-23	161	
0801	01	800	01	00	00	5859	12/23	28-DEC-23	161	
0801	01	800	01	00	00	5860	12/23	28-DEC-23	195	
0801	01	800	01	00	00	5851	12/23	28-DEC-23	40	
0801	01	800	01	00	00	5832	12/23	28-DEC-23	1,252	
0801	01	800	01	00	00	5833	12/23	28-DEC-23	708	
0801	01	800	01	00	00	5834	12/23	28-DEC-23	155	
0801	01	800	01	00	00	5836	12/23	28-DEC-23	467	
0801	01	800	01	00	00	5835	12/23	28-DEC-23	200	
0801	01	800	01	00	00	5838	12/23	28-DEC-23	487	
0801	01	800	01	00	00	5839	12/23	28-DEC-23	40	
0801	01	800	01	00	00	5840	12/23	28-DEC-23	400	
0801	01	800	01	00	00	5872	12/23	28-DEC-23	1,213	
0801	01	800	01	00	00	5874	12/23	28-DEC-23	696	
0801	01	800	01	00	00	5869	12/23	28-DEC-23	505	
0801	01	800	01	00	00	5871	12/23	28-DEC-23	658	
0801	01	800	01	00	00	5870	12/23	28-DEC-23	343	
0801	01	800	01	00	00	5913	12/23	29-DEC-23	447	
0801	01	800	01	00	00	5912	12/23	29-DEC-23	305	
0801	01	800	01	00	00	5885	12/23	29-DEC-23	294	
0801	01	800	01	00	00	5888	12/23	29-DEC-23	203	
0801	01	800	01	00	00	911	12/23	27-DEC-23	578	
0801	01	800	01	00	00	904	12/23	27-DEC-23	200	
0801	01	800	01	00	00	912	12/23	27-DEC-23	355	
0801	01	800	01	00	00	905	12/23	27-DEC-23	337	
0801	01	800	01	00	00	906	12/23	27-DEC-23	372	
0801	01	800	01	00	00	896	12/23	27-DEC-23	158	
0801	01	800	01	00	00	907	12/23	27-DEC-23	450	
0801	01	800	01	00	00	909	12/23	27-DEC-23	401	
0801	01	800	01	00	00	908	12/23	27-DEC-23	200	
0801	01	800	01	00	00	898	12/23	27-DEC-23	160	
0801	01	800	01	00	00	887	12/23	27-DEC-23	40	
0801	01	800	01	00	00	888	12/23	27-DEC-23	2,794	
0801	01	800	01	00	00	889	12/23	27-DEC-23	40	
0801	01	800	01	00	00	891	12/23	27-DEC-23	200	
0801	01	800	01	00	00	893	12/23	27-DEC-23	40	
0801	01	800	01	00	00	892	12/23	27-DEC-23	40	

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	890	12/23	27-DEC-23	40
0801	01	800	01	00	00	895	12/23	27-DEC-23	838
0801	01	800	01	00	00	894	12/23	27-DEC-23	747
0801	01	800	01	00	00	897	12/23	27-DEC-23	210
0801	01	800	01	00	00	1523	12/23	27-DEC-23	187
0801	01	800	01	00	00	1530	12/23	27-DEC-23	50
0801	01	800	01	00	00	1527	12/23	27-DEC-23	1,049
0801	01	800	01	00	00	1528	12/23	27-DEC-23	2,250
0801	01	800	01	00	00	1529	12/23	27-DEC-23	196
0801	01	800	01	00	00	1524	12/23	27-DEC-23	238
0801	01	800	01	00	00	1525	12/23	27-DEC-23	3,201
0801	01	800	01	00	00	1526	12/23	27-DEC-23	326
0801	01	800	01	00	00	1531	12/23	27-DEC-23	1,454
0801	01	800	01	00	00	1258	12/23	27-DEC-23	782
0801	01	800	01	00	00	1261	12/23	27-DEC-23	285
0801	01	800	01	00	00	1254	12/23	27-DEC-23	1,939
0801	01	800	01	00	00	1255	12/23	27-DEC-23	555
0801	01	800	01	00	00	4687	12/23	21-DEC-23	219
0801	01	800	01	00	00	4683	12/23	21-DEC-23	261
0801	01	800	01	00	00	4688	12/23	21-DEC-23	355
0801	01	800	01	00	00	4689	12/23	21-DEC-23	903
0801	01	800	01	00	00	4669	12/23	21-DEC-23	281
0801	01	800	01	00	00	1250	12/23	27-DEC-23	546
0801	01	800	01	00	00	1256	12/23	27-DEC-23	200
0801	01	800	01	00	00	1244	12/23	27-DEC-23	730
0801	01	800	01	00	00	1245	12/23	27-DEC-23	744
0801	01	800	01	00	00	1259	12/23	27-DEC-23	7,591
0801	01	800	01	00	00	5862	12/23	28-DEC-23	854
0801	01	800	01	00	00	5855	12/23	28-DEC-23	50
0801	01	800	01	00	00	5853	12/23	28-DEC-23	80
0801	01	800	01	00	00	5854	12/23	28-DEC-23	576
0801	01	800	01	00	00	5864	12/23	28-DEC-23	200
0801	01	800	01	00	00	5873	12/23	28-DEC-23	200
0801	01	800	01	00	00	5837	12/23	28-DEC-23	40
0801	01	800	01	00	00	5841	12/23	28-DEC-23	475
0801	01	800	01	00	00	5844	12/23	28-DEC-23	80
0801	01	800	01	00	00	5865	12/23	28-DEC-23	1,555
0801	01	800	01	00	00	5866	12/23	28-DEC-23	3,025
0801	01	800	01	00	00	5867	12/23	28-DEC-23	347
0801	01	800	01	00	00	5868	12/23	28-DEC-23	1,361
0801	01	800	01	00	00	5858	12/23	28-DEC-23	40
0801	01	800	01	00	00	5846	12/23	28-DEC-23	451

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5843	12/23	28-DEC-23	40
0801	01	800	01	00	00	5847	12/23	28-DEC-23	320
0801	01	800	01	00	00	5848	12/23	28-DEC-23	100
0801	01	800	01	00	00	5849	12/23	28-DEC-23	343
0801	01	800	01	00	00	5842	12/23	28-DEC-23	40
0801	01	800	01	00	00	5845	12/23	28-DEC-23	80
0801	01	800	01	00	00	5685	12/23	22-DEC-23	431
0801	01	800	01	00	00	5686	12/23	22-DEC-23	638
0801	01	800	01	00	00	5687	12/23	22-DEC-23	231
0801	01	800	01	00	00	5688	12/23	22-DEC-23	279
0801	01	800	01	00	00	5609	12/23	22-DEC-23	256
0801	01	800	01	00	00	5614	12/23	22-DEC-23	393
0801	01	800	01	00	00	5617	12/23	22-DEC-23	1,562
0801	01	800	01	00	00	5621	12/23	22-DEC-23	1,056
0801	01	800	01	00	00	5622	12/23	22-DEC-23	205
0801	01	800	01	00	00	5623	12/23	22-DEC-23	166
0801	01	800	01	00	00	5618	12/23	22-DEC-23	179
0801	01	800	01	00	00	5619	12/23	22-DEC-23	200
0801	01	800	01	00	00	5624	12/23	22-DEC-23	40
0801	01	800	01	00	00	5626	12/23	22-DEC-23	166
0801	01	800	01	00	00	5627	12/23	22-DEC-23	200
0801	01	800	01	00	00	5628	12/23	22-DEC-23	90
0801	01	800	01	00	00	5698	12/23	22-DEC-23	404
0801	01	800	01	00	00	5699	12/23	22-DEC-23	1,620
0801	01	800	01	00	00	5585	12/23	22-DEC-23	480
0801	01	800	01	00	00	5586	12/23	22-DEC-23	372
0801	01	800	01	00	00	5587	12/23	22-DEC-23	80
0801	01	800	01	00	00	5589	12/23	22-DEC-23	176
0801	01	800	01	00	00	5590	12/23	22-DEC-23	200
0801	01	800	01	00	00	5591	12/23	22-DEC-23	295
0801	01	800	01	00	00	5588	12/23	22-DEC-23	275
0801	01	800	01	00	00	5592	12/23	22-DEC-23	4,065
0801	01	800	01	00	00	5593	12/23	22-DEC-23	240
0801	01	800	01	00	00	5595	12/23	22-DEC-23	40
0801	01	800	01	00	00	5598	12/23	22-DEC-23	248
0801	01	800	01	00	00	5600	12/23	22-DEC-23	435
0801	01	800	01	00	00	5649	12/23	22-DEC-23	209
0801	01	800	01	00	00	5660	12/23	22-DEC-23	4,473
0801	01	800	01	00	00	5662	12/23	22-DEC-23	2,457
0801	01	800	01	00	00	5416	12/23	20-DEC-23	1,332
0801	01	800	01	00	00	5414	12/23	20-DEC-23	50
0801	01	800	01	00	00	5411	12/23	20-DEC-23	940

105 Chief Pay and Accounts Officer - GAYZING

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5417	12/23	20-DEC-23	120
0801	01	800	01	00	00	5348	12/23	20-DEC-23	193
0801	01	800	01	00	00	5659	12/23	22-DEC-23	498
0801	01	800	01	00	00	5667	12/23	22-DEC-23	496
0801	01	800	01	00	00	5665	12/23	22-DEC-23	160
0801	01	800	01	00	00	5668	12/23	22-DEC-23	393
0801	01	800	01	00	00	5669	12/23	22-DEC-23	238
0801	01	800	01	00	00	5670	12/23	22-DEC-23	683
0801	01	800	01	00	00	5671	12/23	22-DEC-23	1,155
0801	01	800	01	00	00	5620	12/23	22-DEC-23	1,690
0801	01	800	01	00	00	5625	12/23	22-DEC-23	200
0801	01	800	01	00	00	5629	12/23	22-DEC-23	544
0801	01	800	01	00	00	5631	12/23	22-DEC-23	789
0801	01	800	01	00	00	5632	12/23	22-DEC-23	200
0801	01	800	01	00	00	5633	12/23	22-DEC-23	225
0801	01	800	01	00	00	895	12/23	27-DEC-23	40
0801	01	800	01	00	00	899	12/23	27-DEC-23	200
0801	01	800	01	00	00	901	12/23	27-DEC-23	299
0801	01	800	01	00	00	900	12/23	27-DEC-23	390
0801	01	800	01	00	00	908	12/23	27-DEC-23	845
0801	01	800	01	00	00	896	12/23	27-DEC-23	733
0801	01	800	01	00	00	904	12/23	27-DEC-23	805
0801	01	800	01	00	00	909	12/23	27-DEC-23	1,310
0801	01	800	01	00	00	901	12/23	27-DEC-23	716
0801	01	800	01	00	00	903	12/23	27-DEC-23	1,094
0801	01	800	01	00	00	899	12/23	27-DEC-23	364
0801	01	800	01	00	00	902	12/23	27-DEC-23	376
0801	01	800	01	00	00	900	12/23	27-DEC-23	1,528
0801	01	800	01	00	00	5571	12/23	21-DEC-23	721
0801	01	800	01	00	00	5574	12/23	21-DEC-23	398
0801	01	800	01	00	00	5572	12/23	21-DEC-23	200
0801	01	800	01	00	00	5573	12/23	21-DEC-23	80
0801	01	800	01	00	00	4682	12/23	21-DEC-23	2,650
0801	01	800	01	00	00	4684	12/23	21-DEC-23	293
0801	01	800	01	00	00	4685	12/23	21-DEC-23	748
0801	01	800	01	00	00	4666	12/23	21-DEC-23	176
0801	01	800	01	00	00	4670	12/23	21-DEC-23	226
0801	01	800	01	00	00	4667	12/23	21-DEC-23	190
0801	01	800	01	00	00	4671	12/23	21-DEC-23	80
0801	01	800	01	00	00	4668	12/23	21-DEC-23	673
0801	01	800	01	00	00	4672	12/23	21-DEC-23	845
0801	01	800	01	00	00	4673	12/23	21-DEC-23	388

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4692	12/23	21-DEC-23	1,557
0801	01	800	01	00	00	4701	12/23	21-DEC-23	4,417
0801	01	800	01	00	00	4695	12/23	21-DEC-23	433
0801	01	800	01	00	00	4696	12/23	21-DEC-23	1,000
0801	01	800	01	00	00	4699	12/23	21-DEC-23	977
0801	01	800	01	00	00	4702	12/23	21-DEC-23	1,041
0801	01	800	01	00	00	4697	12/23	21-DEC-23	602
0801	01	800	01	00	00	4700	12/23	21-DEC-23	285
0801	01	800	01	00	00	4698	12/23	21-DEC-23	309
0801	01	800	01	00	00	4703	12/23	21-DEC-23	3,858
0801	01	800	01	00	00	4705	12/23	21-DEC-23	826
0801	01	800	01	00	00	4707	12/23	21-DEC-23	645
0801	01	800	01	00	00	4708	12/23	21-DEC-23	302
0801	01	800	01	00	00	4709	12/23	21-DEC-23	244
0801	01	800	01	00	00	4717	12/23	21-DEC-23	504
0801	01	800	01	00	00	4719	12/23	21-DEC-23	618
0801	01	800	01	00	00	4720	12/23	21-DEC-23	200
0801	01	800	01	00	00	4718	12/23	21-DEC-23	393
0801	01	800	01	00	00	4686	12/23	21-DEC-23	15,472
0801	01	800	01	00	00	4613	12/23	20-DEC-23	3,055
0801	01	800	01	00	00	4616	12/23	20-DEC-23	4,760
0801	01	800	01	00	00	4618	12/23	20-DEC-23	1,913
0801	01	800	01	00	00	4619	12/23	20-DEC-23	15,118
0801	01	800	01	00	00	4645	12/23	20-DEC-23	202
0801	01	800	01	00	00	867	12/23	21-DEC-23	1,110
0801	01	800	01	00	00	868	12/23	21-DEC-23	200
0801	01	800	01	00	00	869	12/23	21-DEC-23	1,183
0801	01	800	01	00	00	871	12/23	21-DEC-23	2,856
0801	01	800	01	00	00	870	12/23	21-DEC-23	829
0801	01	800	01	00	00	866	12/23	21-DEC-23	1,243
0801	01	800	01	00	00	865	12/23	21-DEC-23	160
0801	01	800	01	00	00	1493	12/23	21-DEC-23	3,804
0801	01	800	01	00	00	1503	12/23	21-DEC-23	534
0801	01	800	01	00	00	1494	12/23	21-DEC-23	390
0801	01	800	01	00	00	1495	12/23	21-DEC-23	1,504
0801	01	800	01	00	00	1496	12/23	21-DEC-23	1,499
0801	01	800	01	00	00	1497	12/23	21-DEC-23	161
0801	01	800	01	00	00	1498	12/23	21-DEC-23	2,080
0801	01	800	01	00	00	1499	12/23	21-DEC-23	363
0801	01	800	01	00	00	1492	12/23	21-DEC-23	89
0801	01	800	01	00	00	1491	12/23	21-DEC-23	518
0801	01	800	01	00	00	1501	12/23	21-DEC-23	52

105 Chief Pay and Accounts Officer - GAYZING

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1502	12/23	21-DEC-23	1,134
0801	01	800	01	00	00	1500	12/23	21-DEC-23	90
0801	01	800	01	00	00	368	12/23	21-DEC-23	400
0801	01	800	01	00	00	365	12/23	21-DEC-23	450
0801	01	800	01	00	00	5681	12/23	22-DEC-23	418
0801	01	800	01	00	00	5682	12/23	22-DEC-23	80
0801	01	800	01	00	00	5683	12/23	22-DEC-23	408
0801	01	800	01	00	00	5684	12/23	22-DEC-23	727
0801	01	800	01	00	00	5429	12/23	20-DEC-23	558
0801	01	800	01	00	00	5328	12/23	20-DEC-23	1,162
0801	01	800	01	00	00	5400	12/23	20-DEC-23	1,134
0801	01	800	01	00	00	5404	12/23	20-DEC-23	40
0801	01	800	01	00	00	5334	12/23	20-DEC-23	202
0801	01	800	01	00	00	5346	12/23	20-DEC-23	80
0801	01	800	01	00	00	5347	12/23	20-DEC-23	411
0801	01	800	01	00	00	5427	12/23	20-DEC-23	40
0801	01	800	01	00	00	5431	12/23	20-DEC-23	40
0801	01	800	01	00	00	5408	12/23	20-DEC-23	275
0801	01	800	01	00	00	5407	12/23	20-DEC-23	400
0801	01	800	01	00	00	5409	12/23	20-DEC-23	80
0801	01	800	01	00	00	5424	12/23	20-DEC-23	332
0801	01	800	01	00	00	5425	12/23	20-DEC-23	1,822
0801	01	800	01	00	00	5363	12/23	20-DEC-23	686
0801	01	800	01	00	00	5365	12/23	20-DEC-23	580
0801	01	800	01	00	00	5367	12/23	20-DEC-23	298
0801	01	800	01	00	00	5368	12/23	20-DEC-23	398
0801	01	800	01	00	00	5369	12/23	20-DEC-23	240
0801	01	800	01	00	00	5372	12/23	20-DEC-23	200
0801	01	800	01	00	00	5364	12/23	20-DEC-23	203
0801	01	800	01	00	00	5366	12/23	20-DEC-23	562
0801	01	800	01	00	00	5373	12/23	20-DEC-23	200
0801	01	800	01	00	00	5374	12/23	20-DEC-23	1,011
0801	01	800	01	00	00	5375	12/23	20-DEC-23	1,960
0801	01	800	01	00	00	5376	12/23	20-DEC-23	510
0801	01	800	01	00	00	5377	12/23	20-DEC-23	1,035
0801	01	800	01	00	00	5380	12/23	20-DEC-23	519
0801	01	800	01	00	00	5381	12/23	20-DEC-23	740
0801	01	800	01	00	00	5383	12/23	20-DEC-23	40
0801	01	800	01	00	00	5385	12/23	20-DEC-23	673
0801	01	800	01	00	00	5413	12/23	20-DEC-23	426
0801	01	800	01	00	00	5415	12/23	20-DEC-23	40
0801	01	800	01	00	00	1179	12/23	20-DEC-23	203

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1191	12/23	20-DEC-23	749
0801	01	800	01	00	00	1189	12/23	20-DEC-23	200
0801	01	800	01	00	00	1190	12/23	20-DEC-23	1,047
0801	01	800	01	00	00	1192	12/23	20-DEC-23	453
0801	01	800	01	00	00	1193	12/23	20-DEC-23	200
0801	01	800	01	00	00	1187	12/23	20-DEC-23	681
0801	01	800	01	00	00	1188	12/23	20-DEC-23	761
0801	01	800	01	00	00	1183	12/23	20-DEC-23	1,131
0801	01	800	01	00	00	1184	12/23	20-DEC-23	453
0801	01	800	01	00	00	353	12/23	20-DEC-23	575
0801	01	800	01	00	00	354	12/23	20-DEC-23	3,834
0801	01	800	01	00	00	355	12/23	20-DEC-23	1,690
0801	01	800	01	00	00	356	12/23	20-DEC-23	500
0801	01	800	01	00	00	357	12/23	20-DEC-23	480
0801	01	800	01	00	00	358	12/23	20-DEC-23	1,430
0801	01	800	01	00	00	359	12/23	20-DEC-23	210
0801	01	800	01	00	00	360	12/23	20-DEC-23	800
0801	01	800	01	00	00	362	12/23	20-DEC-23	350
0801	01	800	01	00	00	361	12/23	20-DEC-23	163
0801	01	800	01	00	00	363	12/23	20-DEC-23	390
0801	01	800	01	00	00	364	12/23	20-DEC-23	340
0801	01	800	01	00	00	1483	12/23	20-DEC-23	515
0801	01	800	01	00	00	1481	12/23	20-DEC-23	555
0801	01	800	01	00	00	1482	12/23	20-DEC-23	5,001
0801	01	800	01	00	00	1484	12/23	20-DEC-23	1,429
0801	01	800	01	00	00	1485	12/23	20-DEC-23	194
0801	01	800	01	00	00	5349	12/23	20-DEC-23	196
0801	01	800	01	00	00	5350	12/23	20-DEC-23	1,742
0801	01	800	01	00	00	5351	12/23	20-DEC-23	540
0801	01	800	01	00	00	5352	12/23	20-DEC-23	1,377
0801	01	800	01	00	00	5353	12/23	20-DEC-23	308
0801	01	800	01	00	00	5422	12/23	20-DEC-23	450
0801	01	800	01	00	00	5423	12/23	20-DEC-23	120
0801	01	800	01	00	00	5565	12/23	21-DEC-23	400
0801	01	800	01	00	00	5567	12/23	21-DEC-23	240
0801	01	800	01	00	00	5568	12/23	21-DEC-23	872
0801	01	800	01	00	00	5569	12/23	21-DEC-23	120
0801	01	800	01	00	00	5538	12/23	21-DEC-23	2,092
0801	01	800	01	00	00	5570	12/23	21-DEC-23	200
0801	01	800	01	00	00	1488	12/23	20-DEC-23	14,875
0801	01	800	01	00	00	1486	12/23	20-DEC-23	294
0801	01	800	01	00	00	1490	12/23	20-DEC-23	2,484

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<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1489	12/23	20-DEC-23	1,358
0801	01	800	01	00	00	1487	12/23	20-DEC-23	600
0801	01	800	01	00	00	872	12/23	20-DEC-23	340
0801	01	800	01	00	00	861	12/23	20-DEC-23	200
0801	01	800	01	00	00	860	12/23	20-DEC-23	80
0801	01	800	01	00	00	863	12/23	20-DEC-23	632
0801	01	800	01	00	00	862	12/23	20-DEC-23	777
0801	01	800	01	00	00	856	12/23	20-DEC-23	481
0801	01	800	01	00	00	858	12/23	20-DEC-23	264
0801	01	800	01	00	00	859	12/23	20-DEC-23	952
0801	01	800	01	00	00	857	12/23	20-DEC-23	216
0801	01	800	01	00	00	4627	12/23	20-DEC-23	223
0801	01	800	01	00	00	4628	12/23	20-DEC-23	80
0801	01	800	01	00	00	4631	12/23	20-DEC-23	519
0801	01	800	01	00	00	4632	12/23	20-DEC-23	200
0801	01	800	01	00	00	4633	12/23	20-DEC-23	200
0801	01	800	01	00	00	4630	12/23	20-DEC-23	376
0801	01	800	01	00	00	4664	12/23	20-DEC-23	4,681
0801	01	800	01	00	00	4629	12/23	20-DEC-23	31,356
0801	01	800	01	00	00	4665	12/23	20-DEC-23	1,921
0801	01	800	01	00	00	4612	12/23	20-DEC-23	19,471
						TOTAL	0801		37,65,836
<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	106	12/23	05-DEC-23	2,500
1055	00	201	02	00	00	107	12/23	06-DEC-23	2,100
1055	00	201	04	00	00	108	12/23	29-DEC-23	20,000
1055	00	201	04	00	00	105	12/23	01-DEC-23	4,662
						TOTAL	1055		29,262
<u>1452</u> <u>Tourism</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	1295	12/23	02-DEC-23	11,500
1452	00	105	00	00	00	18420	12/23	22-DEC-23	10,000
1452	00	105	00	00	00	18163	12/23	08-DEC-23	31,848
1452	00	105	00	00	00	10204	12/23	21-DEC-23	3,680
1452	00	105	00	00	00	10205	12/23	21-DEC-23	2,205
1452	00	800	01	00	00	10230	12/23	22-DEC-23	1,000

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<u>1452</u> <u>Tourism</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
1452	00	800	01	00	00	8687	12/23	01-DEC-23	1,000		
1452	00	800	01	00	00	10242	12/23	22-DEC-23	300		
1452	00	800	01	00	00	9009	12/23	27-DEC-23	3,000		
							TOTAL	1452		64,533	
<u>1475</u> <u>Other General Economic Services</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
1475	00	106	00	00	00	17873	12/23	04-DEC-23	5,000		
1475	00	106	00	00	00	10247	12/23	22-DEC-23	12,000		
							TOTAL	1475		17,000	
<u>8009</u> <u>State Provident Funds</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
8009	01	101	00	00	00	18160	12/23	08-DEC-23	20,000		
8009	01	101	00	00	00	17793	12/23	02-DEC-23	1,82,500		
8009	01	101	00	00	00	9116	12/23	29-DEC-23	16,000		
							TOTAL	8009		2,18,500	
<u>8011</u> <u>Insurance and Pension Funds</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
8011	00	105	00	00	00	18161	12/23	08-DEC-23	30		
8011	00	107	00	00	01	2313	12/23	02-DEC-23	15		
8011	00	107	00	00	01	17801	12/23	02-DEC-23	30		
8011	00	107	00	00	01	17806	12/23	02-DEC-23	15		
8011	00	107	00	00	01	2327	12/23	04-DEC-23	60		
8011	00	107	00	00	01	804	12/23	04-DEC-23	45		
8011	00	107	00	00	01	8779	12/23	05-DEC-23	15		
8011	00	107	00	00	01	10017	12/23	05-DEC-23	15		
8011	00	107	00	00	01	2726	12/23	07-DEC-23	450		
8011	00	107	00	00	01	836	12/23	28-DEC-23	30		
8011	00	107	00	00	01	1338	12/23	28-DEC-23	15		
8011	00	107	00	00	01	1336	12/23	28-DEC-23	30		
8011	00	107	00	00	01	9124	12/23	29-DEC-23	30		
8011	00	107	00	00	01	17794	12/23	02-DEC-23	800		
8011	00	107	00	00	01	17792	12/23	02-DEC-23	15		
8011	00	107	00	00	01	798	12/23	01-DEC-23	30		
8011	00	107	00	00	01	2305	12/23	01-DEC-23	30		
8011	00	107	00	00	01	2309	12/23	01-DEC-23	15		

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<u>8011 Insurance and Pension Funds</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
							TOTAL		8011	1,670	
<u>8342 Other Deposits</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
8342	00	117	01	01	00	797	12/23	01-DEC-23	5,024		
8342	00	117	01	01	00	1334	12/23	28-DEC-23	3,947		
8342	00	117	01	01	00	2308	12/23	01-DEC-23	2,584		
8342	00	117	01	01	00	2312	12/23	02-DEC-23	2,584		
8342	00	117	01	01	00	17791	12/23	02-DEC-23	2,584		
8342	00	117	01	01	00	2304	12/23	01-DEC-23	4,061		
8342	00	117	01	01	00	837	12/23	28-DEC-23	5,024		
8342	00	117	01	01	00	10018	12/23	05-DEC-23	2,512		
8342	00	117	01	01	00	805	12/23	04-DEC-23	7,582		
8342	00	117	01	01	00	17803	12/23	02-DEC-23	4,061		
8342	00	117	01	01	00	17802	12/23	02-DEC-23	2,584		
8342	00	117	01	02	00	2326	12/23	04-DEC-23	8,122		
8342	00	117	01	02	00	2725	12/23	07-DEC-23	35,758		
8342	00	117	01	02	00	1339	12/23	28-DEC-23	2,512		
8342	00	117	01	02	00	8778	12/23	05-DEC-23	2,319		
8342	00	117	01	02	00	17795	12/23	02-DEC-23	65,572		
							TOTAL		8342	1,56,830	
<u>8443 Civil Deposits</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
8443	00	108	00	00	00	4540	12/23	06-DEC-23	303		
8443	00	800	00	00	00	5559	12/23	21-DEC-23	376		
8443	00	800	00	00	00	8890	12/23	21-DEC-23	376		
8443	00	800	00	00	00	5322	12/23	08-DEC-23	376		
8443	00	800	00	00	00	5554	12/23	21-DEC-23	376		
							TOTAL		8443	1,807	
<u>8782 Cash Remittances and adjustments between officers rendering accounts</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
8782	00	102	01	00	00	18076	12/23	06-DEC-23	2,73,726		
8782	00	102	01	00	00	850	12/23	06-DEC-23	376		
8782	00	102	01	00	00	851	12/23	06-DEC-23	376		
8782	00	102	01	00	00	854	12/23	07-DEC-23	1,150		

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8782 <u>Cash Remittances and adjustments between officers rendering accounts</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	102	01	00	00	868	12/23	07-DEC-23	50
8782	00	102	01	00	00	350	12/23	08-DEC-23	400
8782	00	102	01	00	00	1158	12/23	05-DEC-23	50
8782	00	102	01	00	00	864	12/23	20-DEC-23	50
8782	00	102	01	00	00	910	12/23	27-DEC-23	1,150
8782	00	102	01	00	00	920	12/23	28-DEC-23	3,182
8782	00	102	01	00	00	838	12/23	01-DEC-23	200
8782	00	102	01	00	00	1147	12/23	01-DEC-23	50
8782	00	102	01	00	00	1186	12/23	20-DEC-23	500
TOTAL								8782	2,81,260

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0006 <u>State Goods and Services Tax(SGST)</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	2281	12/23	08-DEC-23	100
TOTAL								0006	100
0028 <u>Other Taxes On Income and Expenditure</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	14493	12/23	07-DEC-23	3,150
TOTAL								0028	3,150
0029 <u>Land Revenue</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14084	12/23	04-DEC-23	500
0029	00	800	01	00	00	14085	12/23	04-DEC-23	500
0029	00	800	01	00	00	14189	12/23	04-DEC-23	100
0029	00	800	01	00	00	14101	12/23	04-DEC-23	50
0029	00	800	01	00	00	14100	12/23	04-DEC-23	50
0029	00	800	01	00	00	2363	12/23	04-DEC-23	50
0029	00	800	01	00	00	2227	12/23	04-DEC-23	50
0029	00	800	01	00	00	2245	12/23	05-DEC-23	50
0029	00	800	01	00	00	2244	12/23	05-DEC-23	50
0029	00	800	01	00	00	14271	12/23	05-DEC-23	500
0029	00	800	01	00	00	14274	12/23	05-DEC-23	50
0029	00	800	01	00	00	14272	12/23	05-DEC-23	50
0029	00	800	01	00	00	14273	12/23	05-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	14294	12/23	05-DEC-23	50
0029	00	800	01	00	00	2364	12/23	05-DEC-23	300
0029	00	800	01	00	00	2365	12/23	05-DEC-23	50
0029	00	800	01	00	00	827	12/23	05-DEC-23	50
0029	00	800	01	00	00	2252	12/23	06-DEC-23	50
0029	00	800	01	00	00	2247	12/23	06-DEC-23	50
0029	00	800	01	00	00	2246	12/23	06-DEC-23	300
0029	00	800	01	00	00	2253	12/23	06-DEC-23	50
0029	00	800	01	00	00	2267	12/23	06-DEC-23	50
0029	00	800	01	00	00	2268	12/23	06-DEC-23	50
0029	00	800	01	00	00	2271	12/23	06-DEC-23	50
0029	00	800	01	00	00	2270	12/23	06-DEC-23	50
0029	00	800	01	00	00	2269	12/23	06-DEC-23	100
0029	00	800	01	00	00	2313	12/23	28-DEC-23	50
0029	00	800	01	00	00	2291	12/23	28-DEC-23	100
0029	00	800	01	00	00	2293	12/23	28-DEC-23	100
0029	00	800	01	00	00	2292	12/23	28-DEC-23	100
0029	00	800	01	00	00	2314	12/23	28-DEC-23	50
0029	00	800	01	00	00	2300	12/23	28-DEC-23	100
0029	00	800	01	00	00	2301	12/23	28-DEC-23	50
0029	00	800	01	00	00	2303	12/23	28-DEC-23	100
0029	00	800	01	00	00	2302	12/23	28-DEC-23	50
0029	00	800	01	00	00	2304	12/23	28-DEC-23	400
0029	00	800	01	00	00	2331	12/23	28-DEC-23	100
0029	00	800	01	00	00	2335	12/23	28-DEC-23	100
0029	00	800	01	00	00	14481	12/23	07-DEC-23	200
0029	00	800	01	00	00	14483	12/23	07-DEC-23	100
0029	00	800	01	00	00	14466	12/23	07-DEC-23	100
0029	00	800	01	00	00	14462	12/23	07-DEC-23	50
0029	00	800	01	00	00	14460	12/23	07-DEC-23	1,000
0029	00	800	01	00	00	14463	12/23	07-DEC-23	50
0029	00	800	01	00	00	14474	12/23	07-DEC-23	200
0029	00	800	01	00	00	14482	12/23	07-DEC-23	100
0029	00	800	01	00	00	2402	12/23	07-DEC-23	50
0029	00	800	01	00	00	2401	12/23	07-DEC-23	50
0029	00	800	01	00	00	2403	12/23	07-DEC-23	50
0029	00	800	01	00	00	2409	12/23	07-DEC-23	50
0029	00	800	01	00	00	2410	12/23	07-DEC-23	50
0029	00	800	01	00	00	2385	12/23	07-DEC-23	50
0029	00	800	01	00	00	2384	12/23	07-DEC-23	50
0029	00	800	01	00	00	2386	12/23	07-DEC-23	50
0029	00	800	01	00	00	2395	12/23	07-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	2396	12/23	07-DEC-23	50
0029	00	800	01	00	00	2397	12/23	07-DEC-23	50
0029	00	800	01	00	00	2398	12/23	07-DEC-23	50
0029	00	800	01	00	00	2399	12/23	07-DEC-23	200
0029	00	800	01	00	00	2276	12/23	06-DEC-23	50
0029	00	800	01	00	00	2369	12/23	06-DEC-23	50
0029	00	800	01	00	00	2370	12/23	06-DEC-23	50
0029	00	800	01	00	00	14386	12/23	06-DEC-23	100
0029	00	800	01	00	00	14391	12/23	06-DEC-23	50
0029	00	800	01	00	00	2258	12/23	06-DEC-23	50
0029	00	800	01	00	00	2263	12/23	06-DEC-23	50
0029	00	800	01	00	00	2265	12/23	06-DEC-23	50
0029	00	800	01	00	00	2266	12/23	06-DEC-23	50
0029	00	800	01	00	00	2259	12/23	06-DEC-23	50
0029	00	800	01	00	00	2261	12/23	06-DEC-23	50
0029	00	800	01	00	00	2264	12/23	06-DEC-23	50
0029	00	800	01	00	00	14475	12/23	07-DEC-23	100
0029	00	800	01	00	00	14452	12/23	07-DEC-23	50
0029	00	800	01	00	00	14461	12/23	07-DEC-23	50
0029	00	800	01	00	00	13986	12/23	02-DEC-23	100
0029	00	800	01	00	00	13987	12/23	02-DEC-23	100
0029	00	800	01	00	00	13988	12/23	02-DEC-23	100
0029	00	800	01	00	00	13983	12/23	02-DEC-23	100
0029	00	800	01	00	00	13989	12/23	02-DEC-23	100
0029	00	800	01	00	00	14179	12/23	04-DEC-23	50
0029	00	800	01	00	00	2362	12/23	04-DEC-23	50
0029	00	800	01	00	00	2354	12/23	04-DEC-23	50
0029	00	800	01	00	00	14152	12/23	04-DEC-23	50
0029	00	800	01	00	00	14156	12/23	04-DEC-23	50
0029	00	800	01	00	00	14153	12/23	04-DEC-23	50
0029	00	800	01	00	00	14157	12/23	04-DEC-23	50
0029	00	800	01	00	00	14159	12/23	04-DEC-23	50
0029	00	800	01	00	00	14158	12/23	04-DEC-23	50
0029	00	800	01	00	00	14082	12/23	04-DEC-23	500
0029	00	800	01	00	00	14083	12/23	04-DEC-23	500
0029	00	800	01	00	00	2345	12/23	29-DEC-23	100
0029	00	800	01	00	00	2346	12/23	29-DEC-23	100
0029	00	800	01	00	00	2350	12/23	29-DEC-23	50
0029	00	800	01	00	00	2351	12/23	29-DEC-23	100
0029	00	800	01	00	00	2347	12/23	29-DEC-23	100
0029	00	800	01	00	00	2337	12/23	29-DEC-23	100
0029	00	800	01	00	00	1908	12/23	22-DEC-23	50

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14424	12/23	07-DEC-23	50
0029	00	800	01	00	00	14423	12/23	07-DEC-23	500
0029	00	800	01	00	00	14451	12/23	07-DEC-23	300
0029	00	800	01	00	00	13924	12/23	01-DEC-23	300
0029	00	800	01	00	00	13931	12/23	01-DEC-23	50
0029	00	800	01	00	00	13932	12/23	01-DEC-23	50
0029	00	800	01	00	00	13933	12/23	01-DEC-23	50
0029	00	800	01	00	00	13884	12/23	01-DEC-23	50
0029	00	800	01	00	00	13956	12/23	01-DEC-23	50
0029	00	800	01	00	00	13960	12/23	01-DEC-23	500
0029	00	800	01	00	00	13883	12/23	01-DEC-23	50
0029	00	800	01	00	00	13885	12/23	01-DEC-23	50
0029	00	800	01	00	00	2340	12/23	01-DEC-23	50
0029	00	800	01	00	00	2341	12/23	01-DEC-23	50
0029	00	800	01	00	00	2339	12/23	29-DEC-23	50
0029	00	800	01	00	00	2340	12/23	29-DEC-23	100
0029	00	800	01	00	00	2342	12/23	29-DEC-23	100
0029	00	800	01	00	00	2338	12/23	29-DEC-23	100
0029	00	800	01	00	00	2341	12/23	29-DEC-23	100
0029	00	800	01	00	00	2400	12/23	07-DEC-23	50
0029	00	800	01	00	00	2406	12/23	07-DEC-23	300
0029	00	800	01	00	00	2407	12/23	07-DEC-23	50
0029	00	800	01	00	00	2408	12/23	07-DEC-23	50
0029	00	800	01	00	00	1870	12/23	07-DEC-23	100
0029	00	800	01	00	00	1869	12/23	07-DEC-23	200
0029	00	800	01	00	00	1864	12/23	07-DEC-23	50
0029	00	800	01	00	00	1868	12/23	07-DEC-23	100
0029	00	800	01	00	00	1866	12/23	07-DEC-23	200
0029	00	800	01	00	00	2277	12/23	07-DEC-23	50
0029	00	800	01	00	00	2278	12/23	07-DEC-23	50
0029	00	800	01	00	00	2282	12/23	08-DEC-23	50
0029	00	800	01	00	00	850	12/23	08-DEC-23	100
0029	00	800	01	00	00	849	12/23	08-DEC-23	100
0029	00	800	01	00	00	1879	12/23	08-DEC-23	50
0029	00	800	01	00	00	1883	12/23	08-DEC-23	100
0029	00	800	01	00	00	1884	12/23	08-DEC-23	50
0029	00	800	01	00	00	14534	12/23	08-DEC-23	100
0029	00	800	01	00	00	14524	12/23	08-DEC-23	500
0029	00	800	01	00	00	14502	12/23	08-DEC-23	50
0029	00	800	01	00	00	14589	12/23	20-DEC-23	500
0029	00	800	01	00	00	14573	12/23	20-DEC-23	100
0029	00	800	01	00	00	14574	12/23	20-DEC-23	50

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	14588	12/23	20-DEC-23	500
0029	00	800	01	00	00	14646	12/23	21-DEC-23	50
0029	00	800	01	00	00	14647	12/23	21-DEC-23	50
0029	00	800	01	00	00	1895	12/23	21-DEC-23	50
0029	00	800	01	00	00	1900	12/23	21-DEC-23	50
0029	00	800	01	00	00	2290	12/23	21-DEC-23	50
0029	00	800	01	00	00	2289	12/23	21-DEC-23	1,000
0029	00	800	01	00	00	1912	12/23	22-DEC-23	50
0029	00	800	01	00	00	1910	12/23	22-DEC-23	50
0029	00	800	01	00	00	14712	12/23	22-DEC-23	1,000
0029	00	800	01	00	00	14707	12/23	22-DEC-23	50
0029	00	800	01	00	00	1943	12/23	27-DEC-23	50
0029	00	800	01	00	00	875	12/23	27-DEC-23	50
0029	00	800	01	00	00	2326	12/23	28-DEC-23	100
0029	00	800	01	00	00	2327	12/23	28-DEC-23	200
0029	00	800	01	00	00	2342	12/23	01-DEC-23	50
0029	00	800	01	00	00	2345	12/23	01-DEC-23	200
0029	00	800	01	00	00	2343	12/23	01-DEC-23	50
0029	00	800	01	00	00	2344	12/23	01-DEC-23	50
0029	00	800	01	00	00	2226	12/23	01-DEC-23	50
0029	00	800	01	00	00	2222	12/23	01-DEC-23	50
0029	00	800	01	00	00	2224	12/23	01-DEC-23	50
0029	00	800	01	00	00	2223	12/23	01-DEC-23	50
0029	00	800	01	00	00	2225	12/23	01-DEC-23	50
0029	00	800	01	00	00	822	12/23	01-DEC-23	2,000
0029	00	800	01	00	00	823	12/23	01-DEC-23	50
0029	00	800	01	00	00	2350	12/23	02-DEC-23	50
0029	00	800	01	00	00	13974	12/23	02-DEC-23	1,000
0029	00	800	01	00	00	13994	12/23	02-DEC-23	100
0029	00	800	01	00	00	13996	12/23	02-DEC-23	100
0029	00	800	01	00	00	13990	12/23	02-DEC-23	100
0029	00	800	01	00	00	13928	12/23	01-DEC-23	50
0029	00	800	01	00	00	13929	12/23	01-DEC-23	50
0029	00	800	01	00	00	13930	12/23	01-DEC-23	50
0029	00	800	01	00	00	13934	12/23	01-DEC-23	50
0029	00	800	01	00	00	13936	12/23	01-DEC-23	50
0029	00	800	01	00	00	13940	12/23	01-DEC-23	500
0029	00	800	01	00	00	13941	12/23	01-DEC-23	50
0029	00	800	01	00	00	13935	12/23	01-DEC-23	50
0029	00	800	01	00	00	13939	12/23	01-DEC-23	50
0029	00	800	01	00	00	13937	12/23	01-DEC-23	50
0029	00	800	01	00	00	13958	12/23	01-DEC-23	50

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13909	12/23	01-DEC-23	50
0029	00	800	01	00	00	13957	12/23	01-DEC-23	500
0029	00	800	01	00	00	13959	12/23	01-DEC-23	1,200
0029	00	800	01	00	00	13991	12/23	02-DEC-23	100
0029	00	800	01	00	00	13993	12/23	02-DEC-23	100
0029	00	800	01	00	00	14002	12/23	02-DEC-23	100
0029	00	800	01	00	00	13992	12/23	02-DEC-23	100
0029	00	800	01	00	00	13997	12/23	02-DEC-23	100
0029	00	800	01	00	00	14001	12/23	02-DEC-23	100
0029	00	800	01	00	00	14000	12/23	02-DEC-23	100
0029	00	800	01	00	00	14015	12/23	02-DEC-23	100
0029	00	800	01	00	00	14016	12/23	02-DEC-23	100
0029	00	800	01	00	00	14025	12/23	02-DEC-23	200
0029	00	800	01	00	00	13984	12/23	02-DEC-23	100
0029	00	800	01	00	00	13985	12/23	02-DEC-23	100
0029	00	800	01	00	00	2336	12/23	28-DEC-23	100
0029	00	800	01	00	00	2332	12/23	28-DEC-23	100
0029	00	800	01	00	00	2333	12/23	28-DEC-23	100
0029	00	800	01	00	00	2334	12/23	28-DEC-23	50
0029	00	800	01	00	00	1952	12/23	28-DEC-23	50
0029	00	800	01	00	00	1954	12/23	28-DEC-23	50
0029	00	800	01	00	00	2479	12/23	28-DEC-23	100
0029	00	800	01	00	00	2475	12/23	28-DEC-23	500
0029	00	800	01	00	00	2476	12/23	28-DEC-23	50
0029	00	800	01	00	00	2474	12/23	28-DEC-23	50
0029	00	800	01	00	00	2469	12/23	28-DEC-23	300
0029	00	800	01	00	00	14839	12/23	28-DEC-23	100
0029	00	800	01	00	00	14840	12/23	28-DEC-23	100
0029	00	800	01	00	00	14841	12/23	28-DEC-23	100
0029	00	800	01	00	00	14843	12/23	28-DEC-23	50
0029	00	800	01	00	00	14842	12/23	28-DEC-23	100
0029	00	800	01	00	00	14810	12/23	28-DEC-23	50
0029	00	800	01	00	00	14814	12/23	28-DEC-23	50
0029	00	800	01	00	00	14891	12/23	29-DEC-23	1,200
0029	00	800	01	00	00	2020	12/23	29-DEC-23	50
0029	00	800	01	00	00	2352	12/23	29-DEC-23	50
0029	00	800	01	00	00	2344	12/23	29-DEC-23	100
						TOTAL	0029		30,800

106 Chief Pay and Accounts Officer - MANGAN

<u>0030</u>						<u>Stamps & Registration Fees</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	14214	12/23	04-DEC-23	5
0030	01	102	00	00	00	84	12/23	06-DEC-23	15
0030	01	102	00	00	00	868	12/23	21-DEC-23	50
0030	01	102	00	00	00	14231	12/23	05-DEC-23	42,453
0030	01	102	00	00	00	87	12/23	07-DEC-23	5
0030	01	102	00	00	00	2361	12/23	04-DEC-23	5
0030	01	102	00	00	00	2358	12/23	04-DEC-23	5
0030	01	102	00	00	00	14210	12/23	04-DEC-23	5
0030	01	102	00	00	00	14494	12/23	07-DEC-23	205
0030	01	102	00	00	00	14155	12/23	04-DEC-23	50
0030	01	102	00	00	00	14151	12/23	04-DEC-23	50
0030	01	102	00	00	00	14217	12/23	04-DEC-23	5
0030	01	102	00	00	00	14220	12/23	04-DEC-23	5
0030	01	102	00	00	00	14223	12/23	04-DEC-23	5
0030	01	102	00	00	00	2236	12/23	04-DEC-23	5
0030	01	102	00	00	00	2239	12/23	04-DEC-23	5
0030	01	102	00	00	00	2242	12/23	04-DEC-23	5
0030	03	104	00	00	02	14368	12/23	06-DEC-23	500
0030	03	104	00	00	02	14230	12/23	05-DEC-23	1,69,812
0030	03	104	00	00	02	14150	12/23	04-DEC-23	200
0030	03	104	00	00	02	14154	12/23	04-DEC-23	200
0030	03	800	00	01	00	1839	12/23	04-DEC-23	1,200
0030	03	800	00	01	00	2355	12/23	04-DEC-23	2,000
0030	03	800	00	01	00	2348	12/23	01-DEC-23	20
0030	03	800	00	01	00	2405	12/23	07-DEC-23	29,554
0030	03	800	00	01	00	2404	12/23	07-DEC-23	7,388
0030	03	800	00	01	00	14390	12/23	06-DEC-23	2,000
0030	03	800	00	01	00	1931	12/23	27-DEC-23	1,200
0030	03	800	00	01	00	14653	12/23	21-DEC-23	1,000
0030	03	800	00	01	00	867	12/23	21-DEC-23	200
						TOTAL	0030		2,58,152
<u>0041</u>						<u>Taxes on Vehicles</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	14473	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	14472	12/23	07-DEC-23	5,100
0041	00	102	01	00	00	14471	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	14476	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	14447	12/23	07-DEC-23	400
0041	00	102	01	00	00	14437	12/23	07-DEC-23	300

106 Chief Pay and Accounts Officer - MANGAN

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	14448	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	14485	12/23	07-DEC-23	600
0041	00	102	01	00	00	14467	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	14418	12/23	07-DEC-23	500
0041	00	102	01	00	00	14417	12/23	07-DEC-23	1,600
0041	00	102	01	00	00	14426	12/23	07-DEC-23	16,000
0041	00	102	01	00	00	14427	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	14429	12/23	07-DEC-23	4,500
0041	00	102	01	00	00	14283	12/23	05-DEC-23	500
0041	00	102	01	00	00	14262	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	14259	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	14255	12/23	05-DEC-23	2,550
0041	00	102	01	00	00	14293	12/23	05-DEC-23	100
0041	00	102	01	00	00	14232	12/23	05-DEC-23	200
0041	00	102	01	00	00	14242	12/23	05-DEC-23	500
0041	00	102	01	00	00	14248	12/23	05-DEC-23	750
0041	00	102	01	00	00	14249	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	14377	12/23	06-DEC-23	500
0041	00	102	01	00	00	14378	12/23	06-DEC-23	400
0041	00	102	01	00	00	14381	12/23	06-DEC-23	1,050
0041	00	102	01	00	00	14380	12/23	06-DEC-23	2,200
0041	00	102	01	00	00	14394	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	14395	12/23	06-DEC-23	1,100
0041	00	102	01	00	00	14335	12/23	06-DEC-23	500
0041	00	102	01	00	00	14352	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	14354	12/23	06-DEC-23	200
0041	00	102	01	00	00	14348	12/23	06-DEC-23	400
0041	00	102	01	00	00	14404	12/23	06-DEC-23	2,500
0041	00	102	01	00	00	190	12/23	06-DEC-23	4,500
0041	00	102	01	00	00	2260	12/23	06-DEC-23	400
0041	00	102	01	00	00	14470	12/23	07-DEC-23	4,400
0041	00	102	01	00	00	820	12/23	01-DEC-23	700
0041	00	102	01	00	00	14004	12/23	02-DEC-23	30,544
0041	00	102	01	00	00	14017	12/23	02-DEC-23	5,100
0041	00	102	01	00	00	13980	12/23	02-DEC-23	8,000
0041	00	102	01	00	00	13981	12/23	02-DEC-23	2,700
0041	00	102	01	00	00	14056	12/23	02-DEC-23	3,050
0041	00	102	01	00	00	13995	12/23	02-DEC-23	400
0041	00	102	01	00	00	14059	12/23	02-DEC-23	1,800
0041	00	102	01	00	00	14052	12/23	02-DEC-23	8,450
0041	00	102	01	00	00	14051	12/23	02-DEC-23	5,500
0041	00	102	01	00	00	14018	12/23	02-DEC-23	3,000

106 Chief Pay and Accounts Officer - MANGAN

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	14147	12/23	04-DEC-23	200
0041	00	102	01	00	00	14175	12/23	04-DEC-23	2,700
0041	00	102	01	00	00	14163	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	14164	12/23	04-DEC-23	500
0041	00	102	01	00	00	14091	12/23	04-DEC-23	20,550
0041	00	102	01	00	00	14187	12/23	04-DEC-23	2,400
0041	00	102	01	00	00	14111	12/23	04-DEC-23	1,200
0041	00	102	01	00	00	14090	12/23	04-DEC-23	600
0041	00	102	01	00	00	14092	12/23	04-DEC-23	500
0041	00	102	01	00	00	14172	12/23	04-DEC-23	11,600
0041	00	102	01	00	00	185	12/23	04-DEC-23	600
0041	00	102	01	00	00	14258	12/23	05-DEC-23	2,700
0041	00	102	01	00	00	14301	12/23	05-DEC-23	350
0041	00	102	01	00	00	14313	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	14314	12/23	05-DEC-23	350
0041	00	102	01	00	00	14312	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	14309	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	14317	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	14224	12/23	05-DEC-23	600
0041	00	102	01	00	00	14282	12/23	05-DEC-23	500
0041	00	102	01	00	00	14915	12/23	29-DEC-23	1,000
0041	00	102	01	00	00	14882	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	14883	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	14884	12/23	29-DEC-23	6,000
0041	00	102	01	00	00	14885	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	14898	12/23	29-DEC-23	120
0041	00	102	01	00	00	14888	12/23	29-DEC-23	850
0041	00	102	01	00	00	14861	12/23	29-DEC-23	350
0041	00	102	01	00	00	13963	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	13942	12/23	01-DEC-23	4,000
0041	00	102	01	00	00	13955	12/23	01-DEC-23	1,700
0041	00	102	01	00	00	13861	12/23	01-DEC-23	700
0041	00	102	01	00	00	13923	12/23	01-DEC-23	5,400
0041	00	102	01	00	00	13925	12/23	01-DEC-23	2,400
0041	00	102	01	00	00	13911	12/23	01-DEC-23	1,100
0041	00	102	01	00	00	13912	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	13887	12/23	01-DEC-23	6,000
0041	00	102	01	00	00	13888	12/23	01-DEC-23	9,000
0041	00	102	01	00	00	13920	12/23	01-DEC-23	4,800
0041	00	102	01	00	00	13919	12/23	01-DEC-23	200
0041	00	102	01	00	00	14077	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	14134	12/23	04-DEC-23	2,200

106 Chief Pay and Accounts Officer - MANGAN

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	14133	12/23	04-DEC-23	8,300
0041	00	102	01	00	00	14757	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	14847	12/23	28-DEC-23	600
0041	00	102	01	00	00	14856	12/23	28-DEC-23	2,650
0041	00	102	01	00	00	14834	12/23	28-DEC-23	3,650
0041	00	102	01	00	00	14837	12/23	28-DEC-23	100
0041	00	102	01	00	00	14838	12/23	28-DEC-23	2,700
0041	00	102	01	00	00	14852	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	14809	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	14831	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	14816	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	14817	12/23	28-DEC-23	500
0041	00	102	01	00	00	14818	12/23	28-DEC-23	1,700
0041	00	102	01	00	00	14819	12/23	28-DEC-23	600
0041	00	102	01	00	00	14820	12/23	28-DEC-23	1,900
0041	00	102	01	00	00	14855	12/23	28-DEC-23	4,020
0041	00	102	01	00	00	14853	12/23	28-DEC-23	500
0041	00	102	01	00	00	879	12/23	28-DEC-23	200
0041	00	102	01	00	00	195	12/23	29-DEC-23	5,100
0041	00	102	01	00	00	14870	12/23	29-DEC-23	500
0041	00	102	01	00	00	14916	12/23	29-DEC-23	5,300
0041	00	102	01	00	00	14873	12/23	29-DEC-23	1,000
0041	00	102	01	00	00	14905	12/23	29-DEC-23	500
0041	00	102	01	00	00	14906	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	14907	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	14681	12/23	21-DEC-23	1,200
0041	00	102	01	00	00	14672	12/23	21-DEC-23	500
0041	00	102	01	00	00	14673	12/23	21-DEC-23	9,000
0041	00	102	01	00	00	14671	12/23	21-DEC-23	500
0041	00	102	01	00	00	14714	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	14715	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	14719	12/23	22-DEC-23	1,800
0041	00	102	01	00	00	14709	12/23	22-DEC-23	15,100
0041	00	102	01	00	00	14720	12/23	22-DEC-23	11,700
0041	00	102	01	00	00	14702	12/23	22-DEC-23	100
0041	00	102	01	00	00	14728	12/23	22-DEC-23	400
0041	00	102	01	00	00	14687	12/23	22-DEC-23	700
0041	00	102	01	00	00	14729	12/23	22-DEC-23	600
0041	00	102	01	00	00	14686	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	14689	12/23	22-DEC-23	3,700
0041	00	102	01	00	00	14695	12/23	22-DEC-23	3,600
0041	00	102	01	00	00	14694	12/23	22-DEC-23	600

106 Chief Pay and Accounts Officer - MANGAN

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	14705	12/23	22-DEC-23	6,000
0041	00	102	01	00	00	14700	12/23	22-DEC-23	500
0041	00	102	01	00	00	14699	12/23	22-DEC-23	450
0041	00	102	01	00	00	14701	12/23	22-DEC-23	500
0041	00	102	01	00	00	14724	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	14723	12/23	22-DEC-23	1,200
0041	00	102	01	00	00	14725	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	14726	12/23	22-DEC-23	8,300
0041	00	102	01	00	00	14763	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	14740	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	14742	12/23	27-DEC-23	4,500
0041	00	102	01	00	00	14745	12/23	27-DEC-23	200
0041	00	102	01	00	00	14780	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	14749	12/23	27-DEC-23	500
0041	00	102	01	00	00	14661	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	14669	12/23	21-DEC-23	500
0041	00	102	01	00	00	14667	12/23	21-DEC-23	1,400
0041	00	102	01	00	00	14654	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	14636	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	14656	12/23	21-DEC-23	500
0041	00	102	01	00	00	14680	12/23	21-DEC-23	100
0041	00	102	01	00	00	14791	12/23	27-DEC-23	500
0041	00	102	01	00	00	14795	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	14738	12/23	27-DEC-23	2,700
0041	00	102	01	00	00	14735	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	14739	12/23	27-DEC-23	500
0041	00	102	01	00	00	14756	12/23	27-DEC-23	1,200
0041	00	102	01	00	00	14771	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	14783	12/23	27-DEC-23	500
0041	00	102	01	00	00	14784	12/23	27-DEC-23	2,400
0041	00	102	01	00	00	14734	12/23	27-DEC-23	500
0041	00	102	01	00	00	14798	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	14796	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	14794	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	14797	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	14430	12/23	07-DEC-23	350
0041	00	102	01	00	00	14428	12/23	07-DEC-23	7,000
0041	00	102	01	00	00	14441	12/23	07-DEC-23	2,500
0041	00	102	01	00	00	14442	12/23	07-DEC-23	10,000
0041	00	102	01	00	00	14444	12/23	07-DEC-23	600
0041	00	102	01	00	00	14477	12/23	07-DEC-23	2,900
0041	00	102	01	00	00	14480	12/23	07-DEC-23	5,000

106 Chief Pay and Accounts Officer - MANGAN

0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	14484	12/23	07-DEC-23	2,010
0041	00	102	01	00	00	14500	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	14501	12/23	08-DEC-23	1,700
0041	00	102	01	00	00	14533	12/23	08-DEC-23	1,700
0041	00	102	01	00	00	14530	12/23	08-DEC-23	3,400
0041	00	102	01	00	00	14536	12/23	08-DEC-23	700
0041	00	102	01	00	00	14519	12/23	08-DEC-23	58,116
0041	00	102	01	00	00	14521	12/23	08-DEC-23	600
0041	00	102	01	00	00	14520	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	14504	12/23	08-DEC-23	2,450
0041	00	102	01	00	00	14506	12/23	08-DEC-23	11,475
0041	00	102	01	00	00	14509	12/23	08-DEC-23	1,600
0041	00	102	01	00	00	14515	12/23	08-DEC-23	600
0041	00	102	01	00	00	14587	12/23	20-DEC-23	600
0041	00	102	01	00	00	14586	12/23	20-DEC-23	4,400
0041	00	102	01	00	00	14554	12/23	20-DEC-23	600
0041	00	102	01	00	00	14595	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	14615	12/23	20-DEC-23	10,000
0041	00	102	01	00	00	14553	12/23	20-DEC-23	2,010
0041	00	102	01	00	00	14596	12/23	20-DEC-23	950
0041	00	102	01	00	00	14559	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	14557	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	14579	12/23	20-DEC-23	700
0041	00	102	01	00	00	14580	12/23	20-DEC-23	7,922
0041	00	102	01	00	00	14590	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	14562	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	14561	12/23	20-DEC-23	5,850
0041	00	102	01	00	00	14643	12/23	21-DEC-23	500
0041	00	102	01	00	00	14644	12/23	21-DEC-23	350
0041	00	102	01	00	00	14675	12/23	21-DEC-23	900
0041	00	102	01	00	00	14676	12/23	21-DEC-23	600
0041	00	102	01	00	00	14566	12/23	20-DEC-23	350
0041	00	102	01	00	00	14569	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	14570	12/23	20-DEC-23	2,200
0041	00	102	01	00	00	14550	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	14606	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	14604	12/23	20-DEC-23	2,350
0041	00	102	01	00	00	14571	12/23	20-DEC-23	600
0041	00	102	01	00	00	14611	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	14616	12/23	20-DEC-23	8,640
0041	00	102	02	00	00	14399	12/23	06-DEC-23	500
0041	00	102	02	00	00	14593	12/23	20-DEC-23	1,000

106 Chief Pay and Accounts Officer - MANGAN

<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	835	12/23	06-DEC-23	500
0041	00	102	02	00	00	14107	12/23	04-DEC-23	500
0041	00	102	02	00	00	14889	12/23	29-DEC-23	500
0041	00	102	02	00	00	14202	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	14812	12/23	28-DEC-23	2,000
0041	00	102	02	00	00	884	12/23	28-DEC-23	500
0041	00	102	02	00	00	885	12/23	29-DEC-23	500
0041	00	102	02	00	00	886	12/23	29-DEC-23	500
0041	00	102	02	00	00	14721	12/23	22-DEC-23	500
0041	00	102	02	00	00	14711	12/23	22-DEC-23	500
0041	00	102	02	00	00	14777	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	14778	12/23	27-DEC-23	1,000
0041	00	102	02	00	00	14487	12/23	07-DEC-23	510
0041	00	102	02	00	00	847	12/23	08-DEC-23	2,000
0041	00	102	02	00	00	14527	12/23	08-DEC-23	500
0041	00	102	02	00	00	14555	12/23	20-DEC-23	500
0041	00	102	02	00	00	14614	12/23	20-DEC-23	500
0041	00	102	02	00	00	14682	12/23	21-DEC-23	500
0041	00	102	02	00	00	14674	12/23	21-DEC-23	500
0041	00	102	02	00	00	14620	12/23	20-DEC-23	500
0041	00	102	02	00	00	14400	12/23	06-DEC-23	1,000
						TOTAL	0041		6,49,067
<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	104	01	00	00	13945	12/23	01-DEC-23	1,000
0055	00	104	01	00	00	13944	12/23	01-DEC-23	1,000
0055	00	104	01	00	00	13946	12/23	01-DEC-23	1,000
0055	00	800	01	00	00	2484	12/23	28-DEC-23	150
0055	00	800	01	00	00	2483	12/23	28-DEC-23	150
0055	00	800	01	00	00	2482	12/23	28-DEC-23	150
0055	00	800	01	00	00	2022	12/23	29-DEC-23	100
0055	00	800	01	00	00	857	12/23	08-DEC-23	150
0055	00	800	01	00	00	852	12/23	08-DEC-23	150
0055	00	800	01	00	00	853	12/23	08-DEC-23	150
0055	00	800	01	00	00	856	12/23	08-DEC-23	150
0055	00	800	01	00	00	858	12/23	08-DEC-23	150
0055	00	800	01	00	00	860	12/23	08-DEC-23	150
0055	00	800	01	00	00	859	12/23	08-DEC-23	150
0055	00	800	01	00	00	861	12/23	08-DEC-23	150

106 Chief Pay and Accounts Officer - MANGAN

<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	864	12/23	20-DEC-23	150
0055	00	800	01	00	00	863	12/23	20-DEC-23	150
0055	00	800	01	00	00	866	12/23	20-DEC-23	150
0055	00	800	01	00	00	862	12/23	20-DEC-23	150
0055	00	800	01	00	00	13961	12/23	01-DEC-23	200
0055	00	800	01	00	00	854	12/23	08-DEC-23	150
0055	00	800	01	00	00	855	12/23	08-DEC-23	150
0055	00	800	01	00	00	2481	12/23	28-DEC-23	150
0055	00	800	01	00	00	851	12/23	08-DEC-23	150
0055	00	800	01	00	00	865	12/23	20-DEC-23	150
0055	00	800	01	00	00	2485	12/23	28-DEC-23	150
TOTAL								0055	6,450
<u>0058</u> <u>Stationery and Printing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	14087	12/23	04-DEC-23	30
TOTAL								0058	30
<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	00	1902	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	1907	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	14030	12/23	02-DEC-23	5,000
0059	80	800	00	00	01	14031	12/23	02-DEC-23	5,000
0059	80	800	00	00	01	14032	12/23	02-DEC-23	5,000
0059	80	800	00	00	01	14199	12/23	04-DEC-23	600
0059	80	800	00	00	01	14200	12/23	04-DEC-23	600
0059	80	800	00	00	01	14113	12/23	04-DEC-23	100
0059	80	800	00	00	01	14253	12/23	05-DEC-23	200
0059	80	800	00	00	01	14288	12/23	05-DEC-23	100
0059	80	800	00	00	01	1903	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	14760	12/23	27-DEC-23	500
0059	80	800	00	00	01	14762	12/23	27-DEC-23	500
0059	80	800	00	00	01	14759	12/23	27-DEC-23	100
0059	80	800	00	00	01	14761	12/23	27-DEC-23	100
0059	80	800	00	00	01	14751	12/23	27-DEC-23	500
0059	80	800	00	00	01	14750	12/23	27-DEC-23	100
0059	80	800	00	00	01	14902	12/23	29-DEC-23	200
0059	80	800	00	00	01	14286	12/23	05-DEC-23	500

106 Chief Pay and Accounts Officer - MANGAN

<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	844	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	842	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	843	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	837	12/23	07-DEC-23	500
0059	80	800	00	00	01	838	12/23	07-DEC-23	100
0059	80	800	00	00	01	836	12/23	07-DEC-23	100
0059	80	800	00	00	01	839	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	840	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	841	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	846	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	845	12/23	07-DEC-23	5,000
0059	80	800	00	00	01	1904	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	1906	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	1905	12/23	22-DEC-23	30,000
0059	80	800	00	00	01	821	12/23	01-DEC-23	3,000
0059	80	800	00	00	01	13976	12/23	02-DEC-23	500
							TOTAL	0059	2,43,300
<u>0070</u> <u>Other Administrative Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	14149	12/23	04-DEC-23	50
0070	01	501	00	00	00	14402	12/23	06-DEC-23	4,250
0070	02	104	00	00	00	14727	12/23	22-DEC-23	100
0070	02	104	00	00	00	14169	12/23	04-DEC-23	50
0070	02	104	00	00	00	14443	12/23	07-DEC-23	50
0070	02	104	00	00	00	14821	12/23	28-DEC-23	100
0070	60	800	03	00	00	14403	12/23	06-DEC-23	100
0070	60	800	03	00	00	14358	12/23	06-DEC-23	100
0070	60	800	03	00	00	14359	12/23	06-DEC-23	100
0070	60	800	03	00	00	14360	12/23	06-DEC-23	100
0070	60	800	03	00	00	14361	12/23	06-DEC-23	100
0070	60	800	03	00	00	14362	12/23	06-DEC-23	100
0070	60	800	03	00	00	14369	12/23	06-DEC-23	50
0070	60	800	03	00	00	1889	12/23	20-DEC-23	100
0070	60	800	03	00	00	1890	12/23	20-DEC-23	50
0070	60	800	03	00	00	1893	12/23	20-DEC-23	50
0070	60	800	03	00	00	1892	12/23	20-DEC-23	50
0070	60	800	03	00	00	1891	12/23	20-DEC-23	50
0070	60	800	03	00	00	1894	12/23	21-DEC-23	100
0070	60	800	03	00	00	1897	12/23	21-DEC-23	100

106 Chief Pay and Accounts Officer - MANGAN

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1896	12/23	21-DEC-23	50	
0070	60	800	03	00	00	1901	12/23	21-DEC-23	50	
0070	60	800	03	00	00	1898	12/23	21-DEC-23	100	
0070	60	800	03	00	00	14645	12/23	21-DEC-23	50	
0070	60	800	03	00	00	14650	12/23	21-DEC-23	50	
0070	60	800	03	00	00	14635	12/23	21-DEC-23	100	
0070	60	800	03	00	00	14284	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14251	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14252	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14289	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14320	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14236	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14246	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14245	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1847	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1846	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1848	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1849	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1850	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1852	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1854	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1855	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1858	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1853	12/23	05-DEC-23	50	
0070	60	800	03	00	00	186	12/23	05-DEC-23	50	
0070	60	800	03	00	00	187	12/23	05-DEC-23	50	
0070	60	800	03	00	00	189	12/23	06-DEC-23	100	
0070	60	800	03	00	00	2275	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14373	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14374	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14383	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14392	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14355	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14330	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14331	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14397	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14344	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14469	12/23	07-DEC-23	50	
0070	60	800	03	00	00	14420	12/23	07-DEC-23	50	
0070	60	800	03	00	00	14435	12/23	07-DEC-23	100	
0070	60	800	03	00	00	14422	12/23	07-DEC-23	100	
0070	60	800	03	00	00	14449	12/23	07-DEC-23	100	

106 Chief Pay and Accounts Officer - MANGAN

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	14415	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1863	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1865	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1871	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1872	12/23	07-DEC-23	50	
0070	60	800	03	00	00	14316	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14305	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14306	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14308	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14339	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14398	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14387	12/23	06-DEC-23	50	
0070	60	800	03	00	00	14389	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1928	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1946	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1940	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1917	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1920	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1915	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1918	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1921	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1942	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1880	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1878	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1881	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1885	12/23	08-DEC-23	50	
0070	60	800	03	00	00	14743	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14779	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14769	12/23	27-DEC-23	100	
0070	60	800	03	00	00	14775	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14788	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14746	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14748	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14801	12/23	28-DEC-23	50	
0070	60	800	03	00	00	14822	12/23	28-DEC-23	100	
0070	60	800	03	00	00	14824	12/23	28-DEC-23	100	
0070	60	800	03	00	00	14823	12/23	28-DEC-23	100	
0070	60	800	03	00	00	14827	12/23	28-DEC-23	50	
0070	60	800	03	00	00	14828	12/23	28-DEC-23	50	
0070	60	800	03	00	00	14811	12/23	28-DEC-23	100	
0070	60	800	03	00	00	14813	12/23	28-DEC-23	100	
0070	60	800	03	00	00	14660	12/23	21-DEC-23	50	

106 Chief Pay and Accounts Officer - MANGAN

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2284	12/23	21-DEC-23	100	
0070	60	800	03	00	00	2285	12/23	21-DEC-23	100	
0070	60	800	03	00	00	14716	12/23	22-DEC-23	50	
0070	60	800	03	00	00	14708	12/23	22-DEC-23	50	
0070	60	800	03	00	00	14683	12/23	22-DEC-23	100	
0070	60	800	03	00	00	14710	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1913	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1911	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1909	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1932	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1933	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1934	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1914	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1916	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14522	12/23	08-DEC-23	50	
0070	60	800	03	00	00	14538	12/23	08-DEC-23	50	
0070	60	800	03	00	00	14537	12/23	08-DEC-23	50	
0070	60	800	03	00	00	14529	12/23	08-DEC-23	50	
0070	60	800	03	00	00	14528	12/23	08-DEC-23	100	
0070	60	800	03	00	00	14591	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14592	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14546	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14548	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14547	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14605	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14607	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14594	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14560	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14582	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14602	12/23	20-DEC-23	50	
0070	60	800	03	00	00	14603	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1887	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1888	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1841	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1835	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14815	12/23	28-DEC-23	50	
0070	60	800	03	00	00	14854	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1953	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1950	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1974	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1986	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1975	12/23	28-DEC-23	50	

106 Chief Pay and Accounts Officer - MANGAN

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1967	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1968	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1984	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1985	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1976	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1972	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1973	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1962	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1993	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1992	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1989	12/23	28-DEC-23	50	
0070	60	800	03	00	00	14170	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14207	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14138	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14141	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14098	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14173	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14174	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14103	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14104	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14171	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14263	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14267	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14269	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14270	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14268	12/23	05-DEC-23	50	
0070	60	800	03	00	00	14275	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14307	12/23	05-DEC-23	100	
0070	60	800	03	00	00	14315	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1955	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1951	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1956	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1957	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1977	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1987	12/23	28-DEC-23	100	
0070	60	800	03	00	00	13943	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13949	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13953	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13864	12/23	01-DEC-23	100	
0070	60	800	03	00	00	13865	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13868	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13926	12/23	01-DEC-23	100	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	13915	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13917	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13916	12/23	01-DEC-23	50	
0070	60	800	03	00	00	181	12/23	01-DEC-23	50	
0070	60	800	03	00	00	180	12/23	01-DEC-23	50	
0070	60	800	03	00	00	182	12/23	01-DEC-23	100	
0070	60	800	03	00	00	183	12/23	01-DEC-23	10	
0070	60	800	03	00	00	184	12/23	02-DEC-23	50	
0070	60	800	03	00	00	1941	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1924	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1923	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1925	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1926	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2308	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2310	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2309	12/23	28-DEC-23	100	
0070	60	800	03	00	00	824	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14039	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14035	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14037	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14026	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14043	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14034	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14042	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14020	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14021	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14019	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14022	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14027	12/23	02-DEC-23	50	
0070	60	800	03	00	00	14029	12/23	02-DEC-23	50	
0070	60	800	03	00	00	1833	12/23	02-DEC-23	50	
0070	60	800	03	00	00	1840	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1844	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2016	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2017	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2013	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2018	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2019	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1994	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1995	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1998	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1999	12/23	29-DEC-23	50	

106 Chief Pay and Accounts Officer - MANGAN

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2021	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1996	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2000	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1834	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14140	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14142	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14143	12/23	04-DEC-23	100	
0070	60	800	03	00	00	14144	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14122	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14105	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14165	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14166	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14167	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14078	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1944	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1945	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1935	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1936	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1937	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1948	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1949	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1929	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1930	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1927	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1919	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1947	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1922	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14766	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14768	12/23	27-DEC-23	50	
0070	60	800	03	00	00	14741	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1843	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1845	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1837	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1842	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14081	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14063	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14121	12/23	04-DEC-23	50	
0070	60	800	03	00	00	14168	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2305	12/23	28-DEC-23	100	
0070	60	800	03	00	00	192	12/23	29-DEC-23	50	
0070	60	800	03	00	00	193	12/23	29-DEC-23	50	
0070	60	800	03	00	00	194	12/23	29-DEC-23	50	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2006	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2005	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2023	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2008	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2011	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2024	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2025	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2012	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2007	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2014	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2010	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2009	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2015	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1997	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2002	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2004	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2001	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2003	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14871	12/23	29-DEC-23	100	
0070	60	800	03	00	00	14903	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14874	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14904	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14894	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14895	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14918	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14909	12/23	29-DEC-23	100	
0070	60	800	03	00	00	14901	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14857	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14887	12/23	29-DEC-23	100	
0070	60	800	03	00	00	14893	12/23	29-DEC-23	100	
0070	60	800	03	00	00	14864	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14892	12/23	29-DEC-23	100	
0070	60	800	03	00	00	14866	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14868	12/23	29-DEC-23	50	
0070	60	800	03	00	00	14910	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1979	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1982	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1978	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1981	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1980	12/23	28-DEC-23	100	
0070	60	800	03	00	00	1983	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1988	12/23	28-DEC-23	50	

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<u>0070 Other Administrative Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1964	12/23	28-DEC-23	100
0070	60	800	03	00	00	1963	12/23	28-DEC-23	50
0070	60	800	03	00	00	1965	12/23	28-DEC-23	100
0070	60	800	03	00	00	1966	12/23	28-DEC-23	100
0070	60	800	03	00	00	1970	12/23	28-DEC-23	50
0070	60	800	03	00	00	1969	12/23	28-DEC-23	50
0070	60	800	03	00	00	1971	12/23	28-DEC-23	50
0070	60	800	03	00	00	1958	12/23	28-DEC-23	100
0070	60	800	03	00	00	1959	12/23	28-DEC-23	100
0070	60	800	03	00	00	1960	12/23	28-DEC-23	50
0070	60	800	03	00	00	1961	12/23	28-DEC-23	50
0070	60	800	03	00	00	1990	12/23	28-DEC-23	50
0070	60	800	03	00	00	1991	12/23	28-DEC-23	50
TOTAL								0070	25,110
<u>0202 Education, Sports, Art and Culture</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	14388	12/23	06-DEC-23	13,500
0202	01	102	02	00	00	14849	12/23	28-DEC-23	405
0202	01	102	03	00	00	1851	12/23	05-DEC-23	200
0202	01	102	03	00	00	14304	12/23	05-DEC-23	200
0202	01	102	03	00	00	2243	12/23	04-DEC-23	200
0202	01	102	03	00	00	14125	12/23	04-DEC-23	200
0202	01	102	03	00	00	1867	12/23	07-DEC-23	200
0202	01	102	03	00	00	1886	12/23	20-DEC-23	200
0202	01	102	03	00	00	14585	12/23	20-DEC-23	200
0202	01	102	03	00	00	14552	12/23	20-DEC-23	200
0202	01	102	03	00	00	14583	12/23	20-DEC-23	200
0202	01	102	03	00	00	14584	12/23	20-DEC-23	200
0202	01	102	03	00	00	191	12/23	20-DEC-23	200
0202	01	102	03	00	00	14679	12/23	21-DEC-23	200
0202	04	800	01	00	00	14124	12/23	04-DEC-23	500
TOTAL								0202	16,805
<u>0210 Medical and Public Health</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	830	12/23	06-DEC-23	10
0210	01	800	00	00	00	1857	12/23	05-DEC-23	50
0210	01	800	00	00	00	14431	12/23	07-DEC-23	50

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0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	1875	12/23	07-DEC-23	50
0210	01	800	00	00	00	1876	12/23	07-DEC-23	50
0210	01	800	00	00	00	1882	12/23	08-DEC-23	50
0210	01	800	00	00	00	88	12/23	08-DEC-23	50
0210	01	800	00	00	00	2279	12/23	08-DEC-23	10
0210	01	800	00	00	00	14531	12/23	08-DEC-23	50
0210	01	800	00	00	00	14503	12/23	08-DEC-23	50
0210	01	800	00	00	00	14512	12/23	08-DEC-23	100
0210	01	800	00	00	00	14549	12/23	20-DEC-23	100
0210	01	800	00	00	00	14597	12/23	20-DEC-23	50
0210	01	800	00	00	00	14556	12/23	20-DEC-23	50
0210	01	800	00	00	00	14599	12/23	20-DEC-23	50
0210	01	800	00	00	00	14598	12/23	20-DEC-23	50
0210	01	800	00	00	00	14664	12/23	21-DEC-23	50
0210	01	800	00	00	00	14665	12/23	21-DEC-23	50
0210	01	800	00	00	00	2287	12/23	21-DEC-23	10
0210	01	800	00	00	00	1899	12/23	21-DEC-23	50
0210	01	800	00	00	00	871	12/23	22-DEC-23	100
0210	01	800	00	00	00	870	12/23	22-DEC-23	10
0210	01	800	00	00	00	872	12/23	22-DEC-23	50
0210	01	800	00	00	00	14717	12/23	22-DEC-23	100
0210	01	800	00	00	00	14703	12/23	22-DEC-23	50
0210	01	800	00	00	00	14730	12/23	22-DEC-23	50
0210	01	800	00	00	00	14736	12/23	27-DEC-23	50
0210	01	800	00	00	00	14732	12/23	27-DEC-23	50
0210	01	800	00	00	00	1938	12/23	27-DEC-23	50
0210	01	800	00	00	00	1939	12/23	27-DEC-23	50
0210	01	800	00	00	00	14833	12/23	28-DEC-23	50
0210	01	800	00	00	00	14805	12/23	28-DEC-23	50
0210	01	800	00	00	00	14829	12/23	28-DEC-23	10
0210	01	800	00	00	00	14896	12/23	29-DEC-23	50
0210	01	800	00	00	00	2026	12/23	29-DEC-23	100
0210	01	800	00	00	00	2353	12/23	29-DEC-23	10
0210	01	800	00	00	00	14897	12/23	29-DEC-23	50
0210	01	800	00	00	00	13969	12/23	01-DEC-23	10
0210	01	800	00	00	00	13970	12/23	01-DEC-23	10
0210	01	800	00	00	00	13971	12/23	01-DEC-23	10
0210	01	800	00	00	00	13973	12/23	01-DEC-23	10
0210	01	800	00	00	00	13966	12/23	01-DEC-23	10
0210	01	800	00	00	00	13967	12/23	01-DEC-23	10
0210	01	800	00	00	00	13968	12/23	01-DEC-23	10
0210	01	800	00	00	00	13972	12/23	01-DEC-23	10

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<u>0210</u>						<u>Medical and Public Health</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	13964	12/23	01-DEC-23	10
0210	01	800	00	00	00	13965	12/23	01-DEC-23	10
0210	01	800	00	00	00	14048	12/23	02-DEC-23	50
0210	01	800	00	00	00	825	12/23	02-DEC-23	10
0210	01	800	00	00	00	1836	12/23	04-DEC-23	50
0210	01	800	00	00	00	14067	12/23	04-DEC-23	50
0210	01	800	00	00	00	14089	12/23	04-DEC-23	50
0210	01	800	00	00	00	14302	12/23	05-DEC-23	100
0210	01	800	00	00	00	14318	12/23	05-DEC-23	50
0210	01	800	00	00	00	14240	12/23	05-DEC-23	100
0210	01	800	00	00	00	1856	12/23	05-DEC-23	50
0210	01	800	00	00	00	14347	12/23	06-DEC-23	10
						TOTAL	0210		2,480
<u>0215</u>						<u>Water Supply and Sanitation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14123	12/23	04-DEC-23	150
0215	01	103	00	00	00	13921	12/23	01-DEC-23	150
0215	01	103	00	00	00	13978	12/23	02-DEC-23	540
0215	01	103	00	00	00	14126	12/23	04-DEC-23	90
0215	01	103	00	00	00	14292	12/23	05-DEC-23	750
0215	01	103	00	00	00	14296	12/23	05-DEC-23	90
0215	01	103	00	00	00	14181	12/23	04-DEC-23	270
0215	01	103	00	00	00	14184	12/23	04-DEC-23	90
0215	01	103	00	00	00	14177	12/23	04-DEC-23	150
0215	01	103	00	00	00	14180	12/23	04-DEC-23	360
0215	01	103	00	00	00	14183	12/23	04-DEC-23	250
0215	01	103	00	00	00	14003	12/23	02-DEC-23	180
0215	01	103	00	00	00	14011	12/23	02-DEC-23	90
0215	01	103	00	00	00	14014	12/23	02-DEC-23	90
0215	01	103	00	00	00	14050	12/23	02-DEC-23	90
0215	01	103	00	00	00	14010	12/23	02-DEC-23	90
0215	01	103	00	00	00	14013	12/23	02-DEC-23	690
0215	01	103	00	00	00	14012	12/23	02-DEC-23	90
0215	01	103	00	00	00	14145	12/23	04-DEC-23	270
0215	01	103	00	00	00	14146	12/23	04-DEC-23	90
0215	01	103	00	00	00	14115	12/23	04-DEC-23	150
0215	01	103	00	00	00	14069	12/23	04-DEC-23	90
0215	01	103	00	00	00	14070	12/23	04-DEC-23	270
0215	01	103	00	00	00	14071	12/23	04-DEC-23	150

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14072	12/23	04-DEC-23	90
0215	01	103	00	00	00	14086	12/23	04-DEC-23	360
0215	01	103	00	00	00	14206	12/23	04-DEC-23	90
0215	01	103	00	00	00	14203	12/23	04-DEC-23	90
0215	01	103	00	00	00	14136	12/23	04-DEC-23	90
0215	01	103	00	00	00	14137	12/23	04-DEC-23	90
0215	01	103	00	00	00	14135	12/23	04-DEC-23	90
0215	01	103	00	00	00	14205	12/23	04-DEC-23	90
0215	01	103	00	00	00	14095	12/23	04-DEC-23	150
0215	01	103	00	00	00	14237	12/23	05-DEC-23	90
0215	01	103	00	00	00	14238	12/23	05-DEC-23	90
0215	01	103	00	00	00	14244	12/23	05-DEC-23	90
0215	01	103	00	00	00	14247	12/23	05-DEC-23	150
0215	01	103	00	00	00	826	12/23	05-DEC-23	90
0215	01	103	00	00	00	828	12/23	05-DEC-23	270
0215	01	103	00	00	00	829	12/23	05-DEC-23	1,350
0215	01	103	00	00	00	833	12/23	06-DEC-23	540
0215	01	103	00	00	00	834	12/23	06-DEC-23	540
0215	01	103	00	00	00	14351	12/23	06-DEC-23	300
0215	01	103	00	00	00	14332	12/23	06-DEC-23	90
0215	01	103	00	00	00	14340	12/23	06-DEC-23	90
0215	01	103	00	00	00	14323	12/23	06-DEC-23	90
0215	01	103	00	00	00	14329	12/23	06-DEC-23	250
0215	01	103	00	00	00	14328	12/23	06-DEC-23	300
0215	01	103	00	00	00	14405	12/23	06-DEC-23	150
0215	01	103	00	00	00	14406	12/23	06-DEC-23	300
0215	01	103	00	00	00	14353	12/23	06-DEC-23	450
0215	01	103	00	00	00	14367	12/23	06-DEC-23	90
0215	01	103	00	00	00	14396	12/23	06-DEC-23	150
0215	01	103	00	00	00	14342	12/23	06-DEC-23	90
0215	01	103	00	00	00	14343	12/23	06-DEC-23	90
0215	01	103	00	00	00	14345	12/23	06-DEC-23	180
0215	01	103	00	00	00	14349	12/23	06-DEC-23	150
0215	01	103	00	00	00	14346	12/23	06-DEC-23	600
0215	01	103	00	00	00	14401	12/23	06-DEC-23	60
0215	01	103	00	00	00	14407	12/23	06-DEC-23	90
0215	01	103	00	00	00	14434	12/23	07-DEC-23	150
0215	01	103	00	00	00	14432	12/23	07-DEC-23	90
0215	01	103	00	00	00	14436	12/23	07-DEC-23	150
0215	01	103	00	00	00	14438	12/23	07-DEC-23	540
0215	01	103	00	00	00	14195	12/23	04-DEC-23	90
0215	01	103	00	00	00	14201	12/23	04-DEC-23	90

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	14114	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14117	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14118	12/23	04-DEC-23	150	
0215	01	103	00	00	00	14119	12/23	04-DEC-23	180	
0215	01	103	00	00	00	14120	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14097	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14176	12/23	04-DEC-23	180	
0215	01	103	00	00	00	14321	12/23	05-DEC-23	150	
0215	01	103	00	00	00	14322	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14298	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14300	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14310	12/23	05-DEC-23	540	
0215	01	103	00	00	00	14319	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14280	12/23	05-DEC-23	2,320	
0215	01	103	00	00	00	14281	12/23	05-DEC-23	500	
0215	01	103	00	00	00	14239	12/23	05-DEC-23	540	
0215	01	103	00	00	00	14250	12/23	05-DEC-23	250	
0215	01	103	00	00	00	14290	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14291	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14510	12/23	08-DEC-23	90	
0215	01	103	00	00	00	14507	12/23	08-DEC-23	90	
0215	01	103	00	00	00	14541	12/23	08-DEC-23	90	
0215	01	103	00	00	00	848	12/23	08-DEC-23	540	
0215	01	103	00	00	00	14618	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14450	12/23	07-DEC-23	180	
0215	01	103	00	00	00	14465	12/23	07-DEC-23	250	
0215	01	103	00	00	00	14464	12/23	07-DEC-23	90	
0215	01	103	00	00	00	14468	12/23	07-DEC-23	90	
0215	01	103	00	00	00	14577	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14608	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14617	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14638	12/23	21-DEC-23	270	
0215	01	103	00	00	00	14663	12/23	21-DEC-23	250	
0215	01	103	00	00	00	14666	12/23	21-DEC-23	500	
0215	01	103	00	00	00	14652	12/23	21-DEC-23	90	
0215	01	103	00	00	00	14651	12/23	21-DEC-23	1,000	
0215	01	103	00	00	00	869	12/23	21-DEC-23	540	
0215	01	103	00	00	00	14718	12/23	22-DEC-23	180	
0215	01	103	00	00	00	14722	12/23	22-DEC-23	180	
0215	01	103	00	00	00	14704	12/23	22-DEC-23	250	
0215	01	103	00	00	00	14713	12/23	22-DEC-23	150	
0215	01	103	00	00	00	14706	12/23	22-DEC-23	1,000	

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	14731	12/23	22-DEC-23	150	
0215	01	103	00	00	00	14765	12/23	27-DEC-23	250	
0215	01	103	00	00	00	14297	12/23	05-DEC-23	180	
0215	01	103	00	00	00	14299	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14234	12/23	05-DEC-23	90	
0215	01	103	00	00	00	14185	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14186	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14188	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14182	12/23	04-DEC-23	180	
0215	01	103	00	00	00	14190	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14191	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14192	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14194	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14196	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14197	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14193	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14102	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14160	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14109	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14204	12/23	04-DEC-23	150	
0215	01	103	00	00	00	14061	12/23	04-DEC-23	90	
0215	01	103	00	00	00	14062	12/23	04-DEC-23	150	
0215	01	103	00	00	00	14068	12/23	04-DEC-23	150	
0215	01	103	00	00	00	14612	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14575	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14576	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14601	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14558	12/23	20-DEC-23	90	
0215	01	103	00	00	00	14568	12/23	20-DEC-23	150	
0215	01	103	00	00	00	14649	12/23	21-DEC-23	250	
0215	01	103	00	00	00	14678	12/23	21-DEC-23	180	
0215	01	103	00	00	00	14662	12/23	21-DEC-23	250	
0215	01	103	00	00	00	14668	12/23	21-DEC-23	300	
0215	01	103	00	00	00	14655	12/23	21-DEC-23	90	
0215	01	103	00	00	00	14637	12/23	21-DEC-23	450	
0215	01	103	00	00	00	14754	12/23	27-DEC-23	90	
0215	01	103	00	00	00	14753	12/23	27-DEC-23	90	
0215	01	103	00	00	00	14848	12/23	28-DEC-23	90	
0215	01	103	00	00	00	14850	12/23	28-DEC-23	1,000	
0215	01	103	00	00	00	14917	12/23	29-DEC-23	90	
0215	01	103	00	00	00	14914	12/23	29-DEC-23	630	
0215	01	103	00	00	00	14860	12/23	29-DEC-23	150	

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<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14911	12/23	29-DEC-23	450
0215	01	103	00	00	00	14912	12/23	29-DEC-23	450
0215	01	103	00	00	00	14913	12/23	29-DEC-23	630
0215	01	103	00	00	00	14764	12/23	27-DEC-23	90
0215	01	103	00	00	00	14799	12/23	27-DEC-23	90
0215	01	103	00	00	00	14425	12/23	07-DEC-23	90
0215	01	103	00	00	00	14486	12/23	07-DEC-23	490
0215	01	103	00	00	00	14479	12/23	07-DEC-23	490
0215	01	103	00	00	00	14488	12/23	07-DEC-23	90
0215	01	103	00	00	00	14497	12/23	08-DEC-23	90
0215	01	103	00	00	00	14516	12/23	08-DEC-23	180
0215	01	103	00	00	00	14543	12/23	08-DEC-23	90
0215	01	103	00	00	00	14544	12/23	08-DEC-23	90
0215	01	103	00	00	00	14539	12/23	08-DEC-23	150
0215	01	103	00	00	00	14532	12/23	08-DEC-23	270
0215	01	103	00	00	00	14542	12/23	08-DEC-23	90
0215	01	103	00	00	00	14540	12/23	08-DEC-23	180
TOTAL								0215	37,030
<u>0217</u> <u>Urban Development</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	04	00	877	12/23	27-DEC-23	1,800
TOTAL								0217	1,800
<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	14079	12/23	04-DEC-23	100
0230	00	102	00	00	00	14127	12/23	04-DEC-23	100
0230	00	102	00	00	00	14128	12/23	04-DEC-23	100
0230	00	102	00	00	00	14060	12/23	04-DEC-23	400
0230	00	102	00	00	00	13876	12/23	01-DEC-23	100
0230	00	102	00	00	00	13871	12/23	01-DEC-23	100
0230	00	102	00	00	00	13874	12/23	01-DEC-23	100
0230	00	102	00	00	00	13878	12/23	01-DEC-23	100
0230	00	102	00	00	00	13879	12/23	01-DEC-23	100
0230	00	102	00	00	00	13880	12/23	01-DEC-23	100
0230	00	102	00	00	00	13882	12/23	01-DEC-23	100
0230	00	102	00	00	00	13877	12/23	01-DEC-23	100
0230	00	102	00	00	00	13881	12/23	01-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	13860	12/23	01-DEC-23	100
0230	00	102	00	00	00	13889	12/23	01-DEC-23	100
0230	00	102	00	00	00	13893	12/23	01-DEC-23	100
0230	00	102	00	00	00	13895	12/23	01-DEC-23	100
0230	00	102	00	00	00	13869	12/23	01-DEC-23	100
0230	00	102	00	00	00	13870	12/23	01-DEC-23	100
0230	00	102	00	00	00	13872	12/23	01-DEC-23	100
0230	00	102	00	00	00	13873	12/23	01-DEC-23	100
0230	00	102	00	00	00	13896	12/23	01-DEC-23	100
0230	00	102	00	00	00	13900	12/23	01-DEC-23	100
0230	00	102	00	00	00	14006	12/23	02-DEC-23	100
0230	00	102	00	00	00	14007	12/23	02-DEC-23	100
0230	00	102	00	00	00	14009	12/23	02-DEC-23	100
0230	00	102	00	00	00	14005	12/23	02-DEC-23	100
0230	00	102	00	00	00	14008	12/23	02-DEC-23	100
0230	00	102	00	00	00	14054	12/23	02-DEC-23	200
0230	00	102	00	00	00	14055	12/23	02-DEC-23	500
0230	00	102	00	00	00	14033	12/23	02-DEC-23	800
0230	00	102	00	00	00	14057	12/23	02-DEC-23	200
0230	00	102	00	00	00	14058	12/23	02-DEC-23	200
0230	00	102	00	00	00	14108	12/23	04-DEC-23	100
0230	00	102	00	00	00	14110	12/23	04-DEC-23	400
0230	00	102	00	00	00	14076	12/23	04-DEC-23	200
0230	00	102	00	00	00	14132	12/23	04-DEC-23	100
0230	00	102	00	00	00	14131	12/23	04-DEC-23	200
0230	00	102	00	00	00	14088	12/23	04-DEC-23	400
0230	00	102	00	00	00	14198	12/23	04-DEC-23	600
0230	00	102	00	00	00	14093	12/23	04-DEC-23	200
0230	00	102	00	00	00	14094	12/23	04-DEC-23	200
0230	00	102	00	00	00	2231	12/23	04-DEC-23	100
0230	00	102	00	00	00	14261	12/23	05-DEC-23	100
0230	00	102	00	00	00	14228	12/23	05-DEC-23	200
0230	00	102	00	00	00	14311	12/23	05-DEC-23	100
0230	00	102	00	00	00	14279	12/23	05-DEC-23	200
0230	00	102	00	00	00	14278	12/23	05-DEC-23	200
0230	00	102	00	00	00	14260	12/23	05-DEC-23	100
0230	00	102	00	00	00	14295	12/23	05-DEC-23	100
0230	00	102	00	00	00	14233	12/23	05-DEC-23	200
0230	00	102	00	00	00	14243	12/23	05-DEC-23	100
0230	00	102	00	00	00	14375	12/23	06-DEC-23	200
0230	00	102	00	00	00	14379	12/23	06-DEC-23	600
0230	00	102	00	00	00	14393	12/23	06-DEC-23	200

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	14336	12/23	06-DEC-23	800
0230	00	102	00	00	00	13906	12/23	01-DEC-23	100
0230	00	102	00	00	00	13908	12/23	01-DEC-23	100
0230	00	102	00	00	00	13907	12/23	01-DEC-23	100
0230	00	102	00	00	00	13962	12/23	01-DEC-23	600
0230	00	102	00	00	00	13910	12/23	01-DEC-23	200
0230	00	102	00	00	00	13902	12/23	01-DEC-23	100
0230	00	102	00	00	00	13903	12/23	01-DEC-23	100
0230	00	102	00	00	00	13904	12/23	01-DEC-23	100
0230	00	102	00	00	00	14772	12/23	27-DEC-23	100
0230	00	102	00	00	00	14781	12/23	27-DEC-23	100
0230	00	102	00	00	00	14792	12/23	27-DEC-23	200
0230	00	102	00	00	00	14793	12/23	27-DEC-23	100
0230	00	102	00	00	00	14851	12/23	28-DEC-23	200
0230	00	102	00	00	00	14830	12/23	28-DEC-23	1,200
0230	00	102	00	00	00	14908	12/23	29-DEC-23	200
0230	00	102	00	00	00	14341	12/23	06-DEC-23	100
0230	00	102	00	00	00	14326	12/23	06-DEC-23	400
0230	00	102	00	00	00	14327	12/23	06-DEC-23	400
0230	00	102	00	00	00	14350	12/23	06-DEC-23	600
0230	00	102	00	00	00	14408	12/23	06-DEC-23	100
0230	00	102	00	00	00	14416	12/23	07-DEC-23	600
0230	00	102	00	00	00	14433	12/23	07-DEC-23	500
0230	00	102	00	00	00	14419	12/23	07-DEC-23	200
0230	00	102	00	00	00	14439	12/23	07-DEC-23	1,200
0230	00	102	00	00	00	14446	12/23	07-DEC-23	300
0230	00	102	00	00	00	14453	12/23	07-DEC-23	400
0230	00	102	00	00	00	14410	12/23	07-DEC-23	200
0230	00	102	00	00	00	14412	12/23	07-DEC-23	200
0230	00	102	00	00	00	14413	12/23	07-DEC-23	200
0230	00	102	00	00	00	14458	12/23	07-DEC-23	100
0230	00	102	00	00	00	14459	12/23	07-DEC-23	100
0230	00	102	00	00	00	14409	12/23	07-DEC-23	200
0230	00	102	00	00	00	14411	12/23	07-DEC-23	200
0230	00	102	00	00	00	14414	12/23	07-DEC-23	200
0230	00	102	00	00	00	14440	12/23	07-DEC-23	400
0230	00	102	00	00	00	1873	12/23	07-DEC-23	100
0230	00	102	00	00	00	1874	12/23	07-DEC-23	100
0230	00	102	00	00	00	14499	12/23	08-DEC-23	400
0230	00	102	00	00	00	14498	12/23	08-DEC-23	400
0230	00	102	00	00	00	14535	12/23	08-DEC-23	200
0230	00	102	00	00	00	14518	12/23	08-DEC-23	100

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<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	14523	12/23	08-DEC-23	400
0230	00	102	00	00	00	14511	12/23	08-DEC-23	200
0230	00	102	00	00	00	14508	12/23	08-DEC-23	200
0230	00	102	00	00	00	14513	12/23	08-DEC-23	800
0230	00	102	00	00	00	14545	12/23	08-DEC-23	400
0230	00	102	00	00	00	14619	12/23	20-DEC-23	200
0230	00	102	00	00	00	14572	12/23	20-DEC-23	1,400
0230	00	102	00	00	00	14600	12/23	20-DEC-23	600
0230	00	102	00	00	00	14578	12/23	20-DEC-23	600
0230	00	102	00	00	00	14581	12/23	20-DEC-23	1,000
0230	00	102	00	00	00	14565	12/23	20-DEC-23	200
0230	00	102	00	00	00	14567	12/23	20-DEC-23	800
0230	00	102	00	00	00	14677	12/23	21-DEC-23	200
0230	00	102	00	00	00	14670	12/23	21-DEC-23	200
0230	00	102	00	00	00	14632	12/23	21-DEC-23	400
0230	00	102	00	00	00	14633	12/23	21-DEC-23	400
0230	00	102	00	00	00	14634	12/23	21-DEC-23	400
0230	00	102	00	00	00	14684	12/23	22-DEC-23	200
0230	00	102	00	00	00	14685	12/23	22-DEC-23	400
0230	00	102	00	00	00	14733	12/23	27-DEC-23	100
0230	00	102	00	00	00	14758	12/23	27-DEC-23	100
0230	00	102	00	00	00	13875	12/23	01-DEC-23	100
0230	00	102	00	00	00	13890	12/23	01-DEC-23	100
0230	00	102	00	00	00	13891	12/23	01-DEC-23	100
0230	00	102	00	00	00	13894	12/23	01-DEC-23	100
0230	00	102	00	00	00	13898	12/23	01-DEC-23	100
0230	00	102	00	00	00	13897	12/23	01-DEC-23	100
0230	00	102	00	00	00	13899	12/23	01-DEC-23	100
0230	00	102	00	00	00	13901	12/23	01-DEC-23	100
0230	00	102	00	00	00	13905	12/23	01-DEC-23	100
0230	00	102	00	00	00	13892	12/23	01-DEC-23	100
							TOTAL	0230	32,200

<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	14876	12/23	29-DEC-23	9,000
0403	00	102	00	00	00	14878	12/23	29-DEC-23	50
0403	00	102	00	00	00	14881	12/23	29-DEC-23	1,500
0403	00	102	00	00	00	14880	12/23	29-DEC-23	150
0403	00	105	00	00	00	14875	12/23	29-DEC-23	18,000

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<u>0403</u>						<u>Animal Husbandry</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	00	00	00	14835	12/23	28-DEC-23	200
0403	00	800	00	00	00	14836	12/23	28-DEC-23	200
0403	00	800	00	00	00	14877	12/23	29-DEC-23	390
0403	00	800	00	00	00	14879	12/23	29-DEC-23	670
0403	00	800	00	00	00	882	12/23	28-DEC-23	270
0403	00	800	00	00	00	883	12/23	28-DEC-23	150
TOTAL								0403	30,580
<u>0406</u>						<u>Forestry and Wild Life</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	880	12/23	28-DEC-23	54,688
0406	01	101	03	00	00	14613	12/23	20-DEC-23	32,235
0406	01	101	03	00	00	14496	12/23	08-DEC-23	62,934
0406	01	101	03	00	00	13982	12/23	02-DEC-23	74,100
0406	01	101	03	00	00	188	12/23	05-DEC-23	21,660
0406	01	101	04	00	00	14099	12/23	04-DEC-23	50
0406	01	101	04	00	00	14266	12/23	05-DEC-23	50
0406	01	101	04	00	00	14241	12/23	05-DEC-23	1,000
0406	01	101	04	00	00	14235	12/23	05-DEC-23	1,000
0406	01	101	04	00	00	14370	12/23	06-DEC-23	50
0406	01	101	04	00	00	14517	12/23	08-DEC-23	300
0406	01	101	04	00	00	14622	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14623	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14625	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14609	12/23	20-DEC-23	1,16,720
0406	01	101	04	00	00	14627	12/23	20-DEC-23	1,70,050
0406	01	101	04	00	00	14621	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14624	12/23	20-DEC-23	20,904
0406	01	101	04	00	00	14630	12/23	20-DEC-23	33,520
0406	01	101	04	00	00	14626	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14628	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14629	12/23	20-DEC-23	2,00,000
0406	01	101	04	00	00	14610	12/23	20-DEC-23	1,05,650
0406	01	101	04	00	00	14139	12/23	04-DEC-23	1,000
0406	01	101	04	00	00	81	12/23	01-DEC-23	325
0406	01	101	04	00	00	80	12/23	01-DEC-23	130
0406	01	101	04	00	00	14770	12/23	27-DEC-23	9,398
0406	01	101	04	00	00	14755	12/23	27-DEC-23	1,800
0406	01	101	04	00	00	14782	12/23	27-DEC-23	200
0406	01	800	04	00	00	2316	12/23	28-DEC-23	50

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<u>0406 Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	800	04	00	00	2322	12/23	28-DEC-23	50
0406	01	800	04	00	00	2329	12/23	28-DEC-23	50
0406	01	800	04	00	00	14804	12/23	28-DEC-23	10
0406	01	800	04	00	00	2328	12/23	28-DEC-23	50
0406	01	800	04	00	00	2330	12/23	28-DEC-23	50
TOTAL								0406	21,08,024
<u>0425 Co-operation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	14657	12/23	21-DEC-23	500
0425	00	800	01	00	00	14688	12/23	22-DEC-23	500
0425	00	800	01	00	00	878	12/23	27-DEC-23	500
TOTAL								0425	1,500
<u>0515 Other Rural Development Programmes</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2435	12/23	27-DEC-23	100
0515	00	800	00	00	00	874	12/23	27-DEC-23	100
0515	00	800	00	00	00	873	12/23	27-DEC-23	100
0515	00	800	00	00	00	876	12/23	27-DEC-23	50
0515	00	800	00	00	00	14767	12/23	27-DEC-23	100
0515	00	800	00	00	00	14744	12/23	27-DEC-23	50
0515	00	800	00	00	00	14789	12/23	27-DEC-23	100
0515	00	800	00	00	00	14790	12/23	27-DEC-23	100
0515	00	800	00	00	00	14737	12/23	27-DEC-23	100
0515	00	800	00	00	00	14776	12/23	27-DEC-23	50
0515	00	800	00	00	00	14773	12/23	27-DEC-23	100
0515	00	800	00	00	00	14786	12/23	27-DEC-23	50
0515	00	800	00	00	00	14787	12/23	27-DEC-23	200
0515	00	800	00	00	00	14785	12/23	27-DEC-23	100
0515	00	800	00	00	00	14747	12/23	27-DEC-23	100
0515	00	800	00	00	00	14752	12/23	27-DEC-23	50
0515	00	800	00	00	00	14800	12/23	28-DEC-23	50
0515	00	800	00	00	00	14802	12/23	28-DEC-23	100
0515	00	800	00	00	00	14803	12/23	28-DEC-23	100
0515	00	800	00	00	00	14845	12/23	28-DEC-23	50
0515	00	800	00	00	00	14846	12/23	28-DEC-23	50
0515	00	800	00	00	00	14825	12/23	28-DEC-23	100
0515	00	800	00	00	00	14826	12/23	28-DEC-23	50

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	14806	12/23	28-DEC-23	50	
0515	00	800	00	00	00	14807	12/23	28-DEC-23	50	
0515	00	800	00	00	00	14808	12/23	28-DEC-23	50	
0515	00	800	00	00	00	14832	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2441	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2442	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2443	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2452	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2445	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2446	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2447	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2457	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2458	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2459	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2460	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2465	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2451	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2436	12/23	27-DEC-23	100	
0515	00	800	00	00	00	881	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2321	12/23	28-DEC-23	100	
0515	00	800	00	00	00	14066	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14116	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14161	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14096	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14106	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14276	12/23	05-DEC-23	50	
0515	00	800	00	00	00	14303	12/23	05-DEC-23	50	
0515	00	800	00	00	00	14225	12/23	05-DEC-23	50	
0515	00	800	00	00	00	14226	12/23	05-DEC-23	100	
0515	00	800	00	00	00	14227	12/23	05-DEC-23	50	
0515	00	800	00	00	00	14277	12/23	05-DEC-23	50	
0515	00	800	00	00	00	2489	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2495	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2491	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2492	12/23	29-DEC-23	100	
0515	00	800	00	00	00	2505	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2507	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2503	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2504	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2490	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2493	12/23	29-DEC-23	100	
0515	00	800	00	00	00	2494	12/23	29-DEC-23	50	

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	2496	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2497	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2498	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2499	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2349	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13947	12/23	01-DEC-23	100	
0515	00	800	00	00	00	13948	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13862	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13867	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13863	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13866	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13913	12/23	01-DEC-23	50	
0515	00	800	00	00	00	13886	12/23	01-DEC-23	50	
0515	00	800	00	00	00	14036	12/23	02-DEC-23	50	
0515	00	800	00	00	00	14045	12/23	02-DEC-23	50	
0515	00	800	00	00	00	14053	12/23	02-DEC-23	50	
0515	00	800	00	00	00	14024	12/23	02-DEC-23	50	
0515	00	800	00	00	00	14028	12/23	02-DEC-23	50	
0515	00	800	00	00	00	2351	12/23	02-DEC-23	50	
0515	00	800	00	00	00	2352	12/23	04-DEC-23	200	
0515	00	800	00	00	00	2353	12/23	04-DEC-23	50	
0515	00	800	00	00	00	2230	12/23	04-DEC-23	100	
0515	00	800	00	00	00	2232	12/23	04-DEC-23	50	
0515	00	800	00	00	00	2233	12/23	04-DEC-23	100	
0515	00	800	00	00	00	2229	12/23	04-DEC-23	50	
0515	00	800	00	00	00	2228	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14148	12/23	04-DEC-23	50	
0515	00	800	00	00	00	14129	12/23	04-DEC-23	50	
0515	00	800	00	00	00	2448	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2461	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2462	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2464	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2468	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2467	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2440	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2444	12/23	27-DEC-23	200	
0515	00	800	00	00	00	2430	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2431	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2432	12/23	27-DEC-23	200	
0515	00	800	00	00	00	2463	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2466	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2433	12/23	27-DEC-23	50	

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2500	12/23	29-DEC-23	50
0515	00	800	00	00	00	2501	12/23	29-DEC-23	50
0515	00	800	00	00	00	2502	12/23	29-DEC-23	100
0515	00	800	00	00	00	2486	12/23	29-DEC-23	50
0515	00	800	00	00	00	2488	12/23	29-DEC-23	50
0515	00	800	00	00	00	14257	12/23	05-DEC-23	50
0515	00	800	00	00	00	14264	12/23	05-DEC-23	100
0515	00	800	00	00	00	14254	12/23	05-DEC-23	50
0515	00	800	00	00	00	14265	12/23	05-DEC-23	100
0515	00	800	00	00	00	14285	12/23	05-DEC-23	50
0515	00	800	00	00	00	2368	12/23	05-DEC-23	50
0515	00	800	00	00	00	2366	12/23	05-DEC-23	50
0515	00	800	00	00	00	2367	12/23	05-DEC-23	50
0515	00	800	00	00	00	2371	12/23	06-DEC-23	50
0515	00	800	00	00	00	2273	12/23	06-DEC-23	50
0515	00	800	00	00	00	2274	12/23	06-DEC-23	50
0515	00	800	00	00	00	2257	12/23	06-DEC-23	50
0515	00	800	00	00	00	2256	12/23	06-DEC-23	50
0515	00	800	00	00	00	2249	12/23	06-DEC-23	100
0515	00	800	00	00	00	2254	12/23	06-DEC-23	50
0515	00	800	00	00	00	13914	12/23	01-DEC-23	50
0515	00	800	00	00	00	13918	12/23	01-DEC-23	50
0515	00	800	00	00	00	13922	12/23	01-DEC-23	50
0515	00	800	00	00	00	13951	12/23	01-DEC-23	50
0515	00	800	00	00	00	13952	12/23	01-DEC-23	50
0515	00	800	00	00	00	13950	12/23	01-DEC-23	50
0515	00	800	00	00	00	13954	12/23	01-DEC-23	50
0515	00	800	00	00	00	13975	12/23	02-DEC-23	50
0515	00	800	00	00	00	13977	12/23	02-DEC-23	50
0515	00	800	00	00	00	13979	12/23	02-DEC-23	50
0515	00	800	00	00	00	13999	12/23	02-DEC-23	50
0515	00	800	00	00	00	13998	12/23	02-DEC-23	50
0515	00	800	00	00	00	14044	12/23	02-DEC-23	100
0515	00	800	00	00	00	14047	12/23	02-DEC-23	50
0515	00	800	00	00	00	14046	12/23	02-DEC-23	100
0515	00	800	00	00	00	14049	12/23	02-DEC-23	50
0515	00	800	00	00	00	14023	12/23	02-DEC-23	50
0515	00	800	00	00	00	14038	12/23	02-DEC-23	50
0515	00	800	00	00	00	14041	12/23	02-DEC-23	50
0515	00	800	00	00	00	14040	12/23	02-DEC-23	100
0515	00	800	00	00	00	2487	12/23	29-DEC-23	50
0515	00	800	00	00	00	2343	12/23	29-DEC-23	50

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2348	12/23	29-DEC-23	100
0515	00	800	00	00	00	2354	12/23	29-DEC-23	50
0515	00	800	00	00	00	2349	12/23	29-DEC-23	100
0515	00	800	00	00	00	887	12/23	29-DEC-23	50
0515	00	800	00	00	00	888	12/23	29-DEC-23	50
0515	00	800	00	00	00	889	12/23	29-DEC-23	50
0515	00	800	00	00	00	14872	12/23	29-DEC-23	100
0515	00	800	00	00	00	14859	12/23	29-DEC-23	50
0515	00	800	00	00	00	14890	12/23	29-DEC-23	50
0515	00	800	00	00	00	14899	12/23	29-DEC-23	50
0515	00	800	00	00	00	14900	12/23	29-DEC-23	50
0515	00	800	00	00	00	14858	12/23	29-DEC-23	50
0515	00	800	00	00	00	14886	12/23	29-DEC-23	100
0515	00	800	00	00	00	14130	12/23	04-DEC-23	50
0515	00	800	00	00	00	14178	12/23	04-DEC-23	50
0515	00	800	00	00	00	14162	12/23	04-DEC-23	50
0515	00	800	00	00	00	14073	12/23	04-DEC-23	50
0515	00	800	00	00	00	14074	12/23	04-DEC-23	50
0515	00	800	00	00	00	14075	12/23	04-DEC-23	50
0515	00	800	00	00	00	14080	12/23	04-DEC-23	50
0515	00	800	00	00	00	14064	12/23	04-DEC-23	50
0515	00	800	00	00	00	14065	12/23	04-DEC-23	100
0515	00	800	00	00	00	14642	12/23	21-DEC-23	50
0515	00	800	00	00	00	14648	12/23	21-DEC-23	200
0515	00	800	00	00	00	14658	12/23	21-DEC-23	50
0515	00	800	00	00	00	14659	12/23	21-DEC-23	50
0515	00	800	00	00	00	14631	12/23	21-DEC-23	50
0515	00	800	00	00	00	14690	12/23	22-DEC-23	50
0515	00	800	00	00	00	14691	12/23	22-DEC-23	50
0515	00	800	00	00	00	14692	12/23	22-DEC-23	50
0515	00	800	00	00	00	14693	12/23	22-DEC-23	50
0515	00	800	00	00	00	14698	12/23	22-DEC-23	50
0515	00	800	00	00	00	14697	12/23	22-DEC-23	50
0515	00	800	00	00	00	2248	12/23	06-DEC-23	50
0515	00	800	00	00	00	2255	12/23	06-DEC-23	50
0515	00	800	00	00	00	14372	12/23	06-DEC-23	50
0515	00	800	00	00	00	14376	12/23	06-DEC-23	50
0515	00	800	00	00	00	14384	12/23	06-DEC-23	50
0515	00	800	00	00	00	14382	12/23	06-DEC-23	50
0515	00	800	00	00	00	14357	12/23	06-DEC-23	50
0515	00	800	00	00	00	14333	12/23	06-DEC-23	50
0515	00	800	00	00	00	14334	12/23	06-DEC-23	50

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	14338	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14337	12/23	06-DEC-23	50	
0515	00	800	00	00	00	2377	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2378	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2379	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2373	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2391	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2372	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2375	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2376	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2383	12/23	07-DEC-23	100	
0515	00	800	00	00	00	2374	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2380	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2381	12/23	07-DEC-23	100	
0515	00	800	00	00	00	2382	12/23	07-DEC-23	100	
0515	00	800	00	00	00	14862	12/23	29-DEC-23	50	
0515	00	800	00	00	00	14863	12/23	29-DEC-23	100	
0515	00	800	00	00	00	14865	12/23	29-DEC-23	100	
0515	00	800	00	00	00	14867	12/23	29-DEC-23	50	
0515	00	800	00	00	00	14869	12/23	29-DEC-23	50	
0515	00	800	00	00	00	14287	12/23	05-DEC-23	300	
0515	00	800	00	00	00	14256	12/23	05-DEC-23	300	
0515	00	800	00	00	00	2323	12/23	28-DEC-23	200	
0515	00	800	00	00	00	2324	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2325	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2311	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2294	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2296	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2315	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2295	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2299	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2317	12/23	28-DEC-23	300	
0515	00	800	00	00	00	2318	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2319	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2320	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2307	12/23	28-DEC-23	300	
0515	00	800	00	00	00	2472	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2473	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2470	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2471	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2477	12/23	28-DEC-23	100	
0515	00	800	00	00	00	2478	12/23	28-DEC-23	50	

106 Chief Pay and Accounts Officer - MANGAN

0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	2480	12/23	28-DEC-23	50	
0515	00	800	00	00	00	2506	12/23	29-DEC-23	50	
0515	00	800	00	00	00	2427	12/23	22-DEC-23	50	
0515	00	800	00	00	00	2425	12/23	22-DEC-23	50	
0515	00	800	00	00	00	2426	12/23	22-DEC-23	100	
0515	00	800	00	00	00	2429	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2453	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2455	12/23	27-DEC-23	200	
0515	00	800	00	00	00	2454	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2456	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2428	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2434	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2449	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2437	12/23	27-DEC-23	100	
0515	00	800	00	00	00	2438	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2450	12/23	27-DEC-23	50	
0515	00	800	00	00	00	2439	12/23	27-DEC-23	50	
0515	00	800	00	00	00	14324	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14325	12/23	06-DEC-23	100	
0515	00	800	00	00	00	14385	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14356	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14363	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14364	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14365	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14366	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14371	12/23	06-DEC-23	50	
0515	00	800	00	00	00	831	12/23	06-DEC-23	50	
0515	00	800	00	00	00	832	12/23	06-DEC-23	50	
0515	00	800	00	00	00	14478	12/23	07-DEC-23	50	
0515	00	800	00	00	00	14455	12/23	07-DEC-23	50	
0515	00	800	00	00	00	14456	12/23	07-DEC-23	100	
0515	00	800	00	00	00	14421	12/23	07-DEC-23	50	
0515	00	800	00	00	00	14454	12/23	07-DEC-23	50	
0515	00	800	00	00	00	14457	12/23	07-DEC-23	50	
0515	00	800	00	00	00	14445	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2387	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2388	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2389	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2390	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2393	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2394	12/23	07-DEC-23	50	
0515	00	800	00	00	00	2392	12/23	07-DEC-23	50	

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<u>0515</u> <u>Other Rural Development Programmes</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2412	12/23	08-DEC-23	50
0515	00	800	00	00	00	2413	12/23	08-DEC-23	50
0515	00	800	00	00	00	2415	12/23	08-DEC-23	50
0515	00	800	00	00	00	2416	12/23	08-DEC-23	50
0515	00	800	00	00	00	2414	12/23	08-DEC-23	50
0515	00	800	00	00	00	2411	12/23	08-DEC-23	50
0515	00	800	00	00	00	2283	12/23	08-DEC-23	100
0515	00	800	00	00	00	2280	12/23	08-DEC-23	50
0515	00	800	00	00	00	14514	12/23	08-DEC-23	100
0515	00	800	00	00	00	14525	12/23	08-DEC-23	50
0515	00	800	00	00	00	14526	12/23	08-DEC-23	50
0515	00	800	00	00	00	14505	12/23	08-DEC-23	50
0515	00	800	00	00	00	14551	12/23	20-DEC-23	50
0515	00	800	00	00	00	14563	12/23	20-DEC-23	50
0515	00	800	00	00	00	14564	12/23	20-DEC-23	50
0515	00	800	00	00	00	2419	12/23	20-DEC-23	50
0515	00	800	00	00	00	2417	12/23	20-DEC-23	100
0515	00	800	00	00	00	2418	12/23	20-DEC-23	50
0515	00	800	00	00	00	2422	12/23	21-DEC-23	50
0515	00	800	00	00	00	2424	12/23	21-DEC-23	50
0515	00	800	00	00	00	2420	12/23	21-DEC-23	50
0515	00	800	00	00	00	2421	12/23	21-DEC-23	50
0515	00	800	00	00	00	2423	12/23	21-DEC-23	50
0515	00	800	00	00	00	2288	12/23	21-DEC-23	50
TOTAL							0515		20,550
<u>0702</u> <u>Minor Irrigation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0702	80	800	00	00	00	14640	12/23	21-DEC-23	500
0702	80	800	00	00	00	14639	12/23	21-DEC-23	500
0702	80	800	00	00	00	14641	12/23	21-DEC-23	500
TOTAL							0702		1,500
<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9757	12/23	08-DEC-23	781
0801	01	800	01	00	00	9758	12/23	08-DEC-23	40
0801	01	800	01	00	00	9759	12/23	08-DEC-23	40
0801	01	800	01	00	00	9762	12/23	08-DEC-23	272

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9764	12/23	08-DEC-23	382
0801	01	800	01	00	00	9765	12/23	08-DEC-23	378
0801	01	800	01	00	00	9753	12/23	08-DEC-23	40
0801	01	800	01	00	00	9819	12/23	20-DEC-23	40
0801	01	800	01	00	00	9802	12/23	20-DEC-23	199
0801	01	800	01	00	00	9803	12/23	20-DEC-23	40
0801	01	800	01	00	00	9865	12/23	20-DEC-23	1,480
0801	01	800	01	00	00	9866	12/23	20-DEC-23	80
0801	01	800	01	00	00	9806	12/23	20-DEC-23	502
0801	01	800	01	00	00	9864	12/23	20-DEC-23	446
0801	01	800	01	00	00	9777	12/23	20-DEC-23	40
0801	01	800	01	00	00	9780	12/23	20-DEC-23	40
0801	01	800	01	00	00	9781	12/23	20-DEC-23	240
0801	01	800	01	00	00	9783	12/23	20-DEC-23	90
0801	01	800	01	00	00	9788	12/23	20-DEC-23	278
0801	01	800	01	00	00	9789	12/23	20-DEC-23	40
0801	01	800	01	00	00	9792	12/23	20-DEC-23	40
0801	01	800	01	00	00	9786	12/23	20-DEC-23	40
0801	01	800	01	00	00	9787	12/23	20-DEC-23	40
0801	01	800	01	00	00	9784	12/23	20-DEC-23	497
0801	01	800	01	00	00	9832	12/23	20-DEC-23	27
0801	01	800	01	00	00	9829	12/23	20-DEC-23	50
0801	01	800	01	00	00	9830	12/23	20-DEC-23	526
0801	01	800	01	00	00	9834	12/23	20-DEC-23	40
0801	01	800	01	00	00	9835	12/23	20-DEC-23	40
0801	01	800	01	00	00	9836	12/23	20-DEC-23	2,634
0801	01	800	01	00	00	9838	12/23	20-DEC-23	80
0801	01	800	01	00	00	9837	12/23	20-DEC-23	426
0801	01	800	01	00	00	9833	12/23	20-DEC-23	392
0801	01	800	01	00	00	9785	12/23	20-DEC-23	211
0801	01	800	01	00	00	9940	12/23	21-DEC-23	12,500
0801	01	800	01	00	00	9871	12/23	21-DEC-23	80
0801	01	800	01	00	00	9872	12/23	21-DEC-23	80
0801	01	800	01	00	00	9874	12/23	21-DEC-23	339
0801	01	800	01	00	00	9873	12/23	21-DEC-23	32
0801	01	800	01	00	00	9907	12/23	21-DEC-23	110
0801	01	800	01	00	00	9935	12/23	21-DEC-23	40
0801	01	800	01	00	00	9910	12/23	21-DEC-23	80
0801	01	800	01	00	00	9909	12/23	21-DEC-23	620
0801	01	800	01	00	00	9912	12/23	21-DEC-23	40
0801	01	800	01	00	00	9914	12/23	21-DEC-23	40
0801	01	800	01	00	00	9915	12/23	21-DEC-23	40

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9918	12/23	21-DEC-23	219
0801	01	800	01	00	00	9916	12/23	21-DEC-23	40
0801	01	800	01	00	00	9911	12/23	21-DEC-23	80
0801	01	800	01	00	00	9925	12/23	21-DEC-23	40
0801	01	800	01	00	00	9928	12/23	21-DEC-23	40
0801	01	800	01	00	00	9929	12/23	21-DEC-23	80
0801	01	800	01	00	00	9927	12/23	21-DEC-23	216
0801	01	800	01	00	00	9887	12/23	21-DEC-23	602
0801	01	800	01	00	00	9888	12/23	21-DEC-23	290
0801	01	800	01	00	00	9891	12/23	21-DEC-23	160
0801	01	800	01	00	00	9892	12/23	21-DEC-23	12
0801	01	800	01	00	00	9895	12/23	21-DEC-23	40
0801	01	800	01	00	00	9894	12/23	21-DEC-23	1,475
0801	01	800	01	00	00	9897	12/23	21-DEC-23	5,236
0801	01	800	01	00	00	9898	12/23	21-DEC-23	80
0801	01	800	01	00	00	10007	12/23	22-DEC-23	585
0801	01	800	01	00	00	10011	12/23	22-DEC-23	80
0801	01	800	01	00	00	10012	12/23	22-DEC-23	40
0801	01	800	01	00	00	10008	12/23	22-DEC-23	80
0801	01	800	01	00	00	10010	12/23	22-DEC-23	40
0801	01	800	01	00	00	10013	12/23	22-DEC-23	764
0801	01	800	01	00	00	10009	12/23	22-DEC-23	80
0801	01	800	01	00	00	10016	12/23	22-DEC-23	80
0801	01	800	01	00	00	9981	12/23	22-DEC-23	40
0801	01	800	01	00	00	9980	12/23	22-DEC-23	40
0801	01	800	01	00	00	9983	12/23	22-DEC-23	80
0801	01	800	01	00	00	9982	12/23	22-DEC-23	99
0801	01	800	01	00	00	9984	12/23	22-DEC-23	80
0801	01	800	01	00	00	9985	12/23	22-DEC-23	80
0801	01	800	01	00	00	9941	12/23	22-DEC-23	40
0801	01	800	01	00	00	9987	12/23	22-DEC-23	320
0801	01	800	01	00	00	9709	12/23	08-DEC-23	120
0801	01	800	01	00	00	9711	12/23	08-DEC-23	170
0801	01	800	01	00	00	9703	12/23	08-DEC-23	829
0801	01	800	01	00	00	9708	12/23	08-DEC-23	600
0801	01	800	01	00	00	9713	12/23	08-DEC-23	40
0801	01	800	01	00	00	9714	12/23	08-DEC-23	40
0801	01	800	01	00	00	9710	12/23	08-DEC-23	40
0801	01	800	01	00	00	9712	12/23	08-DEC-23	160
0801	01	800	01	00	00	9754	12/23	08-DEC-23	40
0801	01	800	01	00	00	9755	12/23	08-DEC-23	230
0801	01	800	01	00	00	9756	12/23	08-DEC-23	203

106 Chief Pay and Accounts Officer - MANGAN

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9989	12/23	22-DEC-23	862
0801	01	800	01	00	00	9990	12/23	22-DEC-23	251
0801	01	800	01	00	00	9991	12/23	22-DEC-23	448
0801	01	800	01	00	00	9992	12/23	22-DEC-23	80
0801	01	800	01	00	00	9942	12/23	22-DEC-23	1,345
0801	01	800	01	00	00	10040	12/23	22-DEC-23	24,150
0801	01	800	01	00	00	10018	12/23	22-DEC-23	40
0801	01	800	01	00	00	10014	12/23	22-DEC-23	49
0801	01	800	01	00	00	10017	12/23	22-DEC-23	80
0801	01	800	01	00	00	10019	12/23	22-DEC-23	240
0801	01	800	01	00	00	10015	12/23	22-DEC-23	447
0801	01	800	01	00	00	10020	12/23	22-DEC-23	40
0801	01	800	01	00	00	10023	12/23	22-DEC-23	24
0801	01	800	01	00	00	9791	12/23	20-DEC-23	40
0801	01	800	01	00	00	9790	12/23	20-DEC-23	373
0801	01	800	01	00	00	9768	12/23	20-DEC-23	40
0801	01	800	01	00	00	9769	12/23	20-DEC-23	40
0801	01	800	01	00	00	9770	12/23	20-DEC-23	80
0801	01	800	01	00	00	9771	12/23	20-DEC-23	901
0801	01	800	01	00	00	9773	12/23	20-DEC-23	615
0801	01	800	01	00	00	9772	12/23	20-DEC-23	40
0801	01	800	01	00	00	9774	12/23	20-DEC-23	278
0801	01	800	01	00	00	9826	12/23	20-DEC-23	80
0801	01	800	01	00	00	9828	12/23	20-DEC-23	80
0801	01	800	01	00	00	2881	12/23	04-DEC-23	200
0801	01	800	01	00	00	2880	12/23	04-DEC-23	200
0801	01	800	01	00	00	2882	12/23	04-DEC-23	200
0801	01	800	01	00	00	2883	12/23	04-DEC-23	1,000
0801	01	800	01	00	00	2884	12/23	04-DEC-23	200
0801	01	800	01	00	00	2873	12/23	04-DEC-23	400
0801	01	800	01	00	00	2874	12/23	04-DEC-23	200
0801	01	800	01	00	00	2875	12/23	04-DEC-23	200
0801	01	800	01	00	00	2876	12/23	04-DEC-23	600
0801	01	800	01	00	00	2959	12/23	06-DEC-23	200
0801	01	800	01	00	00	2960	12/23	06-DEC-23	200
0801	01	800	01	00	00	2961	12/23	06-DEC-23	200
0801	01	800	01	00	00	2963	12/23	06-DEC-23	464
0801	01	800	01	00	00	9601	12/23	06-DEC-23	40
0801	01	800	01	00	00	9602	12/23	06-DEC-23	155
0801	01	800	01	00	00	9607	12/23	06-DEC-23	155
0801	01	800	01	00	00	9609	12/23	06-DEC-23	307
0801	01	800	01	00	00	9610	12/23	06-DEC-23	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	9611	12/23	06-DEC-23	40
0801	01	800	01	00	00	9612	12/23	06-DEC-23	80
0801	01	800	01	00	00	9810	12/23	20-DEC-23	40
0801	01	800	01	00	00	9815	12/23	20-DEC-23	80
0801	01	800	01	00	00	9858	12/23	20-DEC-23	80
0801	01	800	01	00	00	9860	12/23	20-DEC-23	561
0801	01	800	01	00	00	9817	12/23	20-DEC-23	40
0801	01	800	01	00	00	9859	12/23	20-DEC-23	119
0801	01	800	01	00	00	9861	12/23	20-DEC-23	658
0801	01	800	01	00	00	9862	12/23	20-DEC-23	40
0801	01	800	01	00	00	9863	12/23	20-DEC-23	40
0801	01	800	01	00	00	9811	12/23	20-DEC-23	214
0801	01	800	01	00	00	9812	12/23	20-DEC-23	40
0801	01	800	01	00	00	2887	12/23	04-DEC-23	200
0801	01	800	01	00	00	2890	12/23	04-DEC-23	200
0801	01	800	01	00	00	2891	12/23	04-DEC-23	200
0801	01	800	01	00	00	2867	12/23	04-DEC-23	200
0801	01	800	01	00	00	2866	12/23	04-DEC-23	200
0801	01	800	01	00	00	2868	12/23	04-DEC-23	200
0801	01	800	01	00	00	2869	12/23	04-DEC-23	200
0801	01	800	01	00	00	2849	12/23	04-DEC-23	200
0801	01	800	01	00	00	2851	12/23	04-DEC-23	200
0801	01	800	01	00	00	2852	12/23	04-DEC-23	200
0801	01	800	01	00	00	2853	12/23	04-DEC-23	200
0801	01	800	01	00	00	2855	12/23	04-DEC-23	200
0801	01	800	01	00	00	2854	12/23	04-DEC-23	200
0801	01	800	01	00	00	2856	12/23	04-DEC-23	200
0801	01	800	01	00	00	2870	12/23	04-DEC-23	200
0801	01	800	01	00	00	2885	12/23	04-DEC-23	200
0801	01	800	01	00	00	2850	12/23	04-DEC-23	200
0801	01	800	01	00	00	2857	12/23	04-DEC-23	200
0801	01	800	01	00	00	2878	12/23	04-DEC-23	200
0801	01	800	01	00	00	2879	12/23	04-DEC-23	200
0801	01	800	01	00	00	2858	12/23	04-DEC-23	200
0801	01	800	01	00	00	2859	12/23	04-DEC-23	200
0801	01	800	01	00	00	2877	12/23	04-DEC-23	504
0801	01	800	01	00	00	2892	12/23	04-DEC-23	200
0801	01	800	01	00	00	2894	12/23	04-DEC-23	200
0801	01	800	01	00	00	2897	12/23	04-DEC-23	200
0801	01	800	01	00	00	2899	12/23	04-DEC-23	200
0801	01	800	01	00	00	2895	12/23	04-DEC-23	200
0801	01	800	01	00	00	2893	12/23	04-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2896	12/23	04-DEC-23	200
0801	01	800	01	00	00	2898	12/23	04-DEC-23	200
0801	01	800	01	00	00	2900	12/23	04-DEC-23	200
0801	01	800	01	00	00	2871	12/23	04-DEC-23	400
0801	01	800	01	00	00	2872	12/23	04-DEC-23	200
0801	01	800	01	00	00	2864	12/23	04-DEC-23	200
0801	01	800	01	00	00	2865	12/23	04-DEC-23	200
0801	01	800	01	00	00	2862	12/23	04-DEC-23	200
0801	01	800	01	00	00	2888	12/23	04-DEC-23	200
0801	01	800	01	00	00	2889	12/23	04-DEC-23	200
0801	01	800	01	00	00	2861	12/23	04-DEC-23	200
0801	01	800	01	00	00	2886	12/23	04-DEC-23	200
0801	01	800	01	00	00	2860	12/23	04-DEC-23	200
0801	01	800	01	00	00	2863	12/23	04-DEC-23	200
0801	01	800	01	00	00	9480	12/23	04-DEC-23	213
0801	01	800	01	00	00	9481	12/23	04-DEC-23	489
0801	01	800	01	00	00	9482	12/23	04-DEC-23	491
0801	01	800	01	00	00	9472	12/23	04-DEC-23	3,049
0801	01	800	01	00	00	2985	12/23	06-DEC-23	200
0801	01	800	01	00	00	2983	12/23	06-DEC-23	200
0801	01	800	01	00	00	2988	12/23	06-DEC-23	200
0801	01	800	01	00	00	2958	12/23	06-DEC-23	200
0801	01	800	01	00	00	2962	12/23	06-DEC-23	200
0801	01	800	01	00	00	2957	12/23	06-DEC-23	200
0801	01	800	01	00	00	9949	12/23	22-DEC-23	222
0801	01	800	01	00	00	9945	12/23	22-DEC-23	40
0801	01	800	01	00	00	9954	12/23	22-DEC-23	40
0801	01	800	01	00	00	9988	12/23	22-DEC-23	540
0801	01	800	01	00	00	9994	12/23	22-DEC-23	320
0801	01	800	01	00	00	9986	12/23	22-DEC-23	200
0801	01	800	01	00	00	9998	12/23	22-DEC-23	1,292
0801	01	800	01	00	00	9999	12/23	22-DEC-23	953
0801	01	800	01	00	00	10003	12/23	22-DEC-23	177
0801	01	800	01	00	00	9993	12/23	22-DEC-23	80
0801	01	800	01	00	00	9997	12/23	22-DEC-23	825
0801	01	800	01	00	00	9608	12/23	06-DEC-23	80
0801	01	800	01	00	00	9613	12/23	06-DEC-23	40
0801	01	800	01	00	00	9614	12/23	06-DEC-23	40
0801	01	800	01	00	00	9616	12/23	06-DEC-23	40
0801	01	800	01	00	00	9592	12/23	06-DEC-23	40
0801	01	800	01	00	00	9593	12/23	06-DEC-23	40
0801	01	800	01	00	00	9594	12/23	06-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9595	12/23	06-DEC-23	190
0801	01	800	01	00	00	9598	12/23	06-DEC-23	40
0801	01	800	01	00	00	9596	12/23	06-DEC-23	201
0801	01	800	01	00	00	9597	12/23	06-DEC-23	80
0801	01	800	01	00	00	9599	12/23	06-DEC-23	40
0801	01	800	01	00	00	9578	12/23	06-DEC-23	326
0801	01	800	01	00	00	9570	12/23	06-DEC-23	320
0801	01	800	01	00	00	9571	12/23	06-DEC-23	120
0801	01	800	01	00	00	9572	12/23	06-DEC-23	644
0801	01	800	01	00	00	9581	12/23	06-DEC-23	40
0801	01	800	01	00	00	9568	12/23	06-DEC-23	12
0801	01	800	01	00	00	9573	12/23	06-DEC-23	474
0801	01	800	01	00	00	9574	12/23	06-DEC-23	120
0801	01	800	01	00	00	9575	12/23	06-DEC-23	80
0801	01	800	01	00	00	9579	12/23	06-DEC-23	127
0801	01	800	01	00	00	9580	12/23	06-DEC-23	40
0801	01	800	01	00	00	9584	12/23	06-DEC-23	230
0801	01	800	01	00	00	9576	12/23	06-DEC-23	1,149
0801	01	800	01	00	00	9583	12/23	06-DEC-23	428
0801	01	800	01	00	00	9577	12/23	06-DEC-23	456
0801	01	800	01	00	00	9585	12/23	06-DEC-23	694
0801	01	800	01	00	00	9587	12/23	06-DEC-23	43
0801	01	800	01	00	00	9582	12/23	06-DEC-23	40
0801	01	800	01	00	00	9586	12/23	06-DEC-23	55
0801	01	800	01	00	00	9562	12/23	06-DEC-23	40
0801	01	800	01	00	00	9563	12/23	06-DEC-23	120
0801	01	800	01	00	00	9564	12/23	06-DEC-23	640
0801	01	800	01	00	00	9565	12/23	06-DEC-23	1,171
0801	01	800	01	00	00	9567	12/23	06-DEC-23	80
0801	01	800	01	00	00	9566	12/23	06-DEC-23	987
0801	01	800	01	00	00	9603	12/23	06-DEC-23	80
0801	01	800	01	00	00	9604	12/23	06-DEC-23	11,907
0801	01	800	01	00	00	9807	12/23	20-DEC-23	9,600
0801	01	800	01	00	00	9808	12/23	20-DEC-23	13,800
0801	01	800	01	00	00	9814	12/23	20-DEC-23	80
0801	01	800	01	00	00	9821	12/23	20-DEC-23	976
0801	01	800	01	00	00	9822	12/23	20-DEC-23	363
0801	01	800	01	00	00	9823	12/23	20-DEC-23	12
0801	01	800	01	00	00	9825	12/23	20-DEC-23	40
0801	01	800	01	00	00	9845	12/23	20-DEC-23	500
0801	01	800	01	00	00	9850	12/23	20-DEC-23	1,000
0801	01	800	01	00	00	9775	12/23	20-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9856	12/23	20-DEC-23	507
0801	01	800	01	00	00	9857	12/23	20-DEC-23	1,166
0801	01	800	01	00	00	9813	12/23	20-DEC-23	222
0801	01	800	01	00	00	9809	12/23	20-DEC-23	320
0801	01	800	01	00	00	9971	12/23	22-DEC-23	40
0801	01	800	01	00	00	9972	12/23	22-DEC-23	80
0801	01	800	01	00	00	9974	12/23	22-DEC-23	200
0801	01	800	01	00	00	9978	12/23	22-DEC-23	760
0801	01	800	01	00	00	9973	12/23	22-DEC-23	120
0801	01	800	01	00	00	9979	12/23	22-DEC-23	40
0801	01	800	01	00	00	10037	12/23	22-DEC-23	1,411
0801	01	800	01	00	00	10038	12/23	22-DEC-23	120
0801	01	800	01	00	00	10039	12/23	22-DEC-23	40
0801	01	800	01	00	00	9948	12/23	22-DEC-23	40
0801	01	800	01	00	00	9950	12/23	22-DEC-23	222
0801	01	800	01	00	00	9816	12/23	20-DEC-23	121
0801	01	800	01	00	00	9818	12/23	20-DEC-23	100
0801	01	800	01	00	00	9867	12/23	20-DEC-23	55,250
0801	01	800	01	00	00	9851	12/23	20-DEC-23	160
0801	01	800	01	00	00	9852	12/23	20-DEC-23	70
0801	01	800	01	00	00	9854	12/23	20-DEC-23	160
0801	01	800	01	00	00	9853	12/23	20-DEC-23	80
0801	01	800	01	00	00	9855	12/23	20-DEC-23	455
0801	01	800	01	00	00	9793	12/23	20-DEC-23	80
0801	01	800	01	00	00	9794	12/23	20-DEC-23	80
0801	01	800	01	00	00	9795	12/23	20-DEC-23	80
0801	01	800	01	00	00	9796	12/23	20-DEC-23	805
0801	01	800	01	00	00	9797	12/23	20-DEC-23	40
0801	01	800	01	00	00	9800	12/23	20-DEC-23	40
0801	01	800	01	00	00	9801	12/23	20-DEC-23	40
0801	01	800	01	00	00	9799	12/23	20-DEC-23	40
0801	01	800	01	00	00	9798	12/23	20-DEC-23	40
0801	01	800	01	00	00	9804	12/23	20-DEC-23	80
0801	01	800	01	00	00	9805	12/23	20-DEC-23	40
0801	01	800	01	00	00	9827	12/23	20-DEC-23	543
0801	01	800	01	00	00	9820	12/23	20-DEC-23	302
0801	01	800	01	00	00	9831	12/23	20-DEC-23	3
0801	01	800	01	00	00	9776	12/23	20-DEC-23	243
0801	01	800	01	00	00	9778	12/23	20-DEC-23	40
0801	01	800	01	00	00	9779	12/23	20-DEC-23	40
0801	01	800	01	00	00	9782	12/23	20-DEC-23	40
0801	01	800	01	00	00	9839	12/23	20-DEC-23	40

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9840	12/23	20-DEC-23	40
0801	01	800	01	00	00	9842	12/23	20-DEC-23	1,193
0801	01	800	01	00	00	9843	12/23	20-DEC-23	230
0801	01	800	01	00	00	9844	12/23	20-DEC-23	40
0801	01	800	01	00	00	10024	12/23	22-DEC-23	160
0801	01	800	01	00	00	10021	12/23	22-DEC-23	46
0801	01	800	01	00	00	10022	12/23	22-DEC-23	80
0801	01	800	01	00	00	10026	12/23	22-DEC-23	40
0801	01	800	01	00	00	10027	12/23	22-DEC-23	181
0801	01	800	01	00	00	10025	12/23	22-DEC-23	240
0801	01	800	01	00	00	10028	12/23	22-DEC-23	40
0801	01	800	01	00	00	9961	12/23	22-DEC-23	194
0801	01	800	01	00	00	9963	12/23	22-DEC-23	59
0801	01	800	01	00	00	9965	12/23	22-DEC-23	160
0801	01	800	01	00	00	9964	12/23	22-DEC-23	935
0801	01	800	01	00	00	9969	12/23	22-DEC-23	80
0801	01	800	01	00	00	9966	12/23	22-DEC-23	80
0801	01	800	01	00	00	9967	12/23	22-DEC-23	200
0801	01	800	01	00	00	9968	12/23	22-DEC-23	80
0801	01	800	01	00	00	9970	12/23	22-DEC-23	40
0801	01	800	01	00	00	9943	12/23	22-DEC-23	40
0801	01	800	01	00	00	9944	12/23	22-DEC-23	230
0801	01	800	01	00	00	10035	12/23	22-DEC-23	80
0801	01	800	01	00	00	10036	12/23	22-DEC-23	40
0801	01	800	01	00	00	9946	12/23	22-DEC-23	40
0801	01	800	01	00	00	9947	12/23	22-DEC-23	40
0801	01	800	01	00	00	10000	12/23	22-DEC-23	1,402
0801	01	800	01	00	00	10002	12/23	22-DEC-23	314
0801	01	800	01	00	00	9996	12/23	22-DEC-23	80
0801	01	800	01	00	00	10001	12/23	22-DEC-23	946
0801	01	800	01	00	00	9995	12/23	22-DEC-23	630
0801	01	800	01	00	00	10004	12/23	22-DEC-23	279
0801	01	800	01	00	00	10005	12/23	22-DEC-23	720
0801	01	800	01	00	00	10006	12/23	22-DEC-23	342
0801	01	800	01	00	00	9975	12/23	22-DEC-23	120
0801	01	800	01	00	00	9976	12/23	22-DEC-23	637
0801	01	800	01	00	00	9977	12/23	22-DEC-23	40
0801	01	800	01	00	00	591	12/23	01-DEC-23	1,009
0801	01	800	01	00	00	589	12/23	01-DEC-23	600
0801	01	800	01	00	00	590	12/23	01-DEC-23	282
0801	01	800	01	00	00	592	12/23	01-DEC-23	331
0801	01	800	01	00	00	588	12/23	01-DEC-23	252

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1034	12/23	01-DEC-23	200
0801	01	800	01	00	00	1035	12/23	01-DEC-23	200
0801	01	800	01	00	00	1036	12/23	01-DEC-23	200
0801	01	800	01	00	00	1029	12/23	01-DEC-23	400
0801	01	800	01	00	00	1037	12/23	01-DEC-23	400
0801	01	800	01	00	00	1038	12/23	01-DEC-23	400
0801	01	800	01	00	00	1039	12/23	01-DEC-23	400
0801	01	800	01	00	00	1040	12/23	01-DEC-23	200
0801	01	800	01	00	00	1027	12/23	01-DEC-23	2,000
0801	01	800	01	00	00	1031	12/23	01-DEC-23	400
0801	01	800	01	00	00	1032	12/23	01-DEC-23	1,000
0801	01	800	01	00	00	1033	12/23	01-DEC-23	200
0801	01	800	01	00	00	1030	12/23	01-DEC-23	2,000
0801	01	800	01	00	00	1028	12/23	01-DEC-23	2,000
0801	01	800	01	00	00	9403	12/23	01-DEC-23	222
0801	01	800	01	00	00	9387	12/23	01-DEC-23	816
0801	01	800	01	00	00	9406	12/23	01-DEC-23	40
0801	01	800	01	00	00	9407	12/23	01-DEC-23	40
0801	01	800	01	00	00	9408	12/23	01-DEC-23	40
0801	01	800	01	00	00	9474	12/23	04-DEC-23	40
0801	01	800	01	00	00	9475	12/23	04-DEC-23	12
0801	01	800	01	00	00	9473	12/23	04-DEC-23	600
0801	01	800	01	00	00	9488	12/23	04-DEC-23	1,056
0801	01	800	01	00	00	9463	12/23	04-DEC-23	40
0801	01	800	01	00	00	9464	12/23	04-DEC-23	80
0801	01	800	01	00	00	9466	12/23	04-DEC-23	40
0801	01	800	01	00	00	9465	12/23	04-DEC-23	40
0801	01	800	01	00	00	9494	12/23	04-DEC-23	16,900
0801	01	800	01	00	00	9483	12/23	04-DEC-23	240
0801	01	800	01	00	00	9467	12/23	04-DEC-23	40
0801	01	800	01	00	00	9452	12/23	04-DEC-23	245
0801	01	800	01	00	00	9451	12/23	04-DEC-23	80
0801	01	800	01	00	00	9453	12/23	04-DEC-23	80
0801	01	800	01	00	00	9493	12/23	04-DEC-23	120
0801	01	800	01	00	00	9469	12/23	04-DEC-23	40
0801	01	800	01	00	00	9471	12/23	04-DEC-23	40
0801	01	800	01	00	00	9477	12/23	04-DEC-23	68
0801	01	800	01	00	00	9487	12/23	04-DEC-23	786
0801	01	800	01	00	00	9454	12/23	04-DEC-23	40
0801	01	800	01	00	00	9492	12/23	04-DEC-23	1,332
0801	01	800	01	00	00	9457	12/23	04-DEC-23	40
0801	01	800	01	00	00	9478	12/23	04-DEC-23	40

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9491	12/23	04-DEC-23	80
0801	01	800	01	00	00	9455	12/23	04-DEC-23	40
0801	01	800	01	00	00	9456	12/23	04-DEC-23	40
0801	01	800	01	00	00	9458	12/23	04-DEC-23	80
0801	01	800	01	00	00	9479	12/23	04-DEC-23	40
0801	01	800	01	00	00	9459	12/23	04-DEC-23	80
0801	01	800	01	00	00	9489	12/23	04-DEC-23	155
0801	01	800	01	00	00	9490	12/23	04-DEC-23	277
0801	01	800	01	00	00	9468	12/23	04-DEC-23	40
0801	01	800	01	00	00	9470	12/23	04-DEC-23	80
0801	01	800	01	00	00	9484	12/23	04-DEC-23	40
0801	01	800	01	00	00	9485	12/23	04-DEC-23	40
0801	01	800	01	00	00	9461	12/23	04-DEC-23	40
0801	01	800	01	00	00	9462	12/23	04-DEC-23	40
0801	01	800	01	00	00	9460	12/23	04-DEC-23	40
0801	01	800	01	00	00	9486	12/23	04-DEC-23	40
0801	01	800	01	00	00	9526	12/23	05-DEC-23	40
0801	01	800	01	00	00	9527	12/23	05-DEC-23	40
0801	01	800	01	00	00	9396	12/23	01-DEC-23	80
0801	01	800	01	00	00	9393	12/23	01-DEC-23	40
0801	01	800	01	00	00	9397	12/23	01-DEC-23	40
0801	01	800	01	00	00	9415	12/23	01-DEC-23	70,805
0801	01	800	01	00	00	9418	12/23	01-DEC-23	9,702
0801	01	800	01	00	00	9424	12/23	01-DEC-23	53,200
0801	01	800	01	00	00	9426	12/23	01-DEC-23	53,200
0801	01	800	01	00	00	9430	12/23	01-DEC-23	43,200
0801	01	800	01	00	00	9417	12/23	01-DEC-23	9,696
0801	01	800	01	00	00	9420	12/23	01-DEC-23	77,591
0801	01	800	01	00	00	9427	12/23	01-DEC-23	43,200
0801	01	800	01	00	00	9428	12/23	01-DEC-23	53,200
0801	01	800	01	00	00	9528	12/23	05-DEC-23	40
0801	01	800	01	00	00	9529	12/23	05-DEC-23	40
0801	01	800	01	00	00	9561	12/23	05-DEC-23	11,700
0801	01	800	01	00	00	9496	12/23	05-DEC-23	40
0801	01	800	01	00	00	9500	12/23	05-DEC-23	40
0801	01	800	01	00	00	9502	12/23	05-DEC-23	40
0801	01	800	01	00	00	9503	12/23	05-DEC-23	40
0801	01	800	01	00	00	9504	12/23	05-DEC-23	40
0801	01	800	01	00	00	9537	12/23	05-DEC-23	284
0801	01	800	01	00	00	9538	12/23	05-DEC-23	878
0801	01	800	01	00	00	9543	12/23	05-DEC-23	40
0801	01	800	01	00	00	9544	12/23	05-DEC-23	746

106 Chief Pay and Accounts Officer - MANGAN

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9539	12/23	05-DEC-23	40
0801	01	800	01	00	00	9541	12/23	05-DEC-23	521
0801	01	800	01	00	00	9545	12/23	05-DEC-23	80
0801	01	800	01	00	00	1026	12/23	01-DEC-23	400
0801	01	800	01	00	00	2837	12/23	01-DEC-23	200
0801	01	800	01	00	00	2836	12/23	01-DEC-23	200
0801	01	800	01	00	00	9405	12/23	01-DEC-23	1,280
0801	01	800	01	00	00	9410	12/23	01-DEC-23	400
0801	01	800	01	00	00	9411	12/23	01-DEC-23	64
0801	01	800	01	00	00	9412	12/23	01-DEC-23	120
0801	01	800	01	00	00	9391	12/23	01-DEC-23	120
0801	01	800	01	00	00	9413	12/23	01-DEC-23	298
0801	01	800	01	00	00	9384	12/23	01-DEC-23	120
0801	01	800	01	00	00	9385	12/23	01-DEC-23	776
0801	01	800	01	00	00	9383	12/23	01-DEC-23	40
0801	01	800	01	00	00	9400	12/23	01-DEC-23	80
0801	01	800	01	00	00	9386	12/23	01-DEC-23	80
0801	01	800	01	00	00	9401	12/23	01-DEC-23	450
0801	01	800	01	00	00	9402	12/23	01-DEC-23	80
0801	01	800	01	00	00	9404	12/23	01-DEC-23	40
0801	01	800	01	00	00	9536	12/23	05-DEC-23	40
0801	01	800	01	00	00	9548	12/23	05-DEC-23	118
0801	01	800	01	00	00	9551	12/23	05-DEC-23	665
0801	01	800	01	00	00	9550	12/23	05-DEC-23	80
0801	01	800	01	00	00	9552	12/23	05-DEC-23	40
0801	01	800	01	00	00	9556	12/23	05-DEC-23	40
0801	01	800	01	00	00	9553	12/23	05-DEC-23	104
0801	01	800	01	00	00	9554	12/23	05-DEC-23	40
0801	01	800	01	00	00	9555	12/23	05-DEC-23	120
0801	01	800	01	00	00	9557	12/23	05-DEC-23	80
0801	01	800	01	00	00	9558	12/23	05-DEC-23	80
0801	01	800	01	00	00	9559	12/23	05-DEC-23	214
0801	01	800	01	00	00	9409	12/23	01-DEC-23	798
0801	01	800	01	00	00	9398	12/23	01-DEC-23	40
0801	01	800	01	00	00	9399	12/23	01-DEC-23	80
0801	01	800	01	00	00	9392	12/23	01-DEC-23	416
0801	01	800	01	00	00	9390	12/23	01-DEC-23	120
0801	01	800	01	00	00	9414	12/23	01-DEC-23	17,000
0801	01	800	01	00	00	9419	12/23	01-DEC-23	6,290
0801	01	800	01	00	00	9421	12/23	01-DEC-23	17,722
0801	01	800	01	00	00	9423	12/23	01-DEC-23	9,239
0801	01	800	01	00	00	9425	12/23	01-DEC-23	29,980

106 Chief Pay and Accounts Officer - MANGAN

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9388	12/23	01-DEC-23	80
0801	01	800	01	00	00	9389	12/23	01-DEC-23	444
0801	01	800	01	00	00	9394	12/23	01-DEC-23	80
0801	01	800	01	00	00	9395	12/23	01-DEC-23	40
0801	01	800	01	00	00	9629	12/23	07-DEC-23	2,310
0801	01	800	01	00	00	9639	12/23	07-DEC-23	201
0801	01	800	01	00	00	9630	12/23	07-DEC-23	78
0801	01	800	01	00	00	9641	12/23	07-DEC-23	600
0801	01	800	01	00	00	9642	12/23	07-DEC-23	12
0801	01	800	01	00	00	9652	12/23	07-DEC-23	40
0801	01	800	01	00	00	9656	12/23	07-DEC-23	12
0801	01	800	01	00	00	9659	12/23	07-DEC-23	40
0801	01	800	01	00	00	9654	12/23	07-DEC-23	12
0801	01	800	01	00	00	9658	12/23	07-DEC-23	80
0801	01	800	01	00	00	9670	12/23	07-DEC-23	40
0801	01	800	01	00	00	9678	12/23	07-DEC-23	40
0801	01	800	01	00	00	9429	12/23	01-DEC-23	53,200
0801	01	800	01	00	00	9416	12/23	01-DEC-23	1,143
0801	01	800	01	00	00	9422	12/23	01-DEC-23	27,694
0801	01	800	01	00	00	9431	12/23	02-DEC-23	454
0801	01	800	01	00	00	9432	12/23	02-DEC-23	40
0801	01	800	01	00	00	9435	12/23	02-DEC-23	80
0801	01	800	01	00	00	9436	12/23	02-DEC-23	87
0801	01	800	01	00	00	9437	12/23	02-DEC-23	40
0801	01	800	01	00	00	9445	12/23	02-DEC-23	361
0801	01	800	01	00	00	9433	12/23	02-DEC-23	120
0801	01	800	01	00	00	9434	12/23	02-DEC-23	316
0801	01	800	01	00	00	9444	12/23	02-DEC-23	435
0801	01	800	01	00	00	9448	12/23	02-DEC-23	182
0801	01	800	01	00	00	9447	12/23	02-DEC-23	33
0801	01	800	01	00	00	9450	12/23	02-DEC-23	9,400
0801	01	800	01	00	00	9449	12/23	02-DEC-23	99
0801	01	800	01	00	00	9446	12/23	02-DEC-23	160
0801	01	800	01	00	00	9442	12/23	02-DEC-23	40
0801	01	800	01	00	00	9438	12/23	02-DEC-23	40
0801	01	800	01	00	00	9439	12/23	02-DEC-23	120
0801	01	800	01	00	00	9443	12/23	02-DEC-23	40
0801	01	800	01	00	00	9440	12/23	02-DEC-23	40
0801	01	800	01	00	00	9441	12/23	02-DEC-23	40
0801	01	800	01	00	00	2838	12/23	02-DEC-23	200
0801	01	800	01	00	00	2839	12/23	02-DEC-23	400
0801	01	800	01	00	00	2842	12/23	02-DEC-23	479

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2847	12/23	02-DEC-23	200
0801	01	800	01	00	00	2840	12/23	02-DEC-23	200
0801	01	800	01	00	00	2841	12/23	02-DEC-23	600
0801	01	800	01	00	00	2843	12/23	02-DEC-23	200
0801	01	800	01	00	00	9546	12/23	05-DEC-23	80
0801	01	800	01	00	00	9547	12/23	05-DEC-23	40
0801	01	800	01	00	00	9495	12/23	05-DEC-23	80
0801	01	800	01	00	00	9498	12/23	05-DEC-23	480
0801	01	800	01	00	00	9497	12/23	05-DEC-23	120
0801	01	800	01	00	00	9499	12/23	05-DEC-23	40
0801	01	800	01	00	00	9501	12/23	05-DEC-23	40
0801	01	800	01	00	00	9549	12/23	05-DEC-23	1,035
0801	01	800	01	00	00	9530	12/23	05-DEC-23	40
0801	01	800	01	00	00	9531	12/23	05-DEC-23	593
0801	01	800	01	00	00	9532	12/23	05-DEC-23	40
0801	01	800	01	00	00	9533	12/23	05-DEC-23	1,406
0801	01	800	01	00	00	9513	12/23	05-DEC-23	40
0801	01	800	01	00	00	9514	12/23	05-DEC-23	40
0801	01	800	01	00	00	9522	12/23	05-DEC-23	120
0801	01	800	01	00	00	9523	12/23	05-DEC-23	80
0801	01	800	01	00	00	9525	12/23	05-DEC-23	80
0801	01	800	01	00	00	9524	12/23	05-DEC-23	80
0801	01	800	01	00	00	9540	12/23	05-DEC-23	40
0801	01	800	01	00	00	9542	12/23	05-DEC-23	360
0801	01	800	01	00	00	9534	12/23	05-DEC-23	158
0801	01	800	01	00	00	9535	12/23	05-DEC-23	201
0801	01	800	01	00	00	9672	12/23	07-DEC-23	764
0801	01	800	01	00	00	9677	12/23	07-DEC-23	120
0801	01	800	01	00	00	9673	12/23	07-DEC-23	40
0801	01	800	01	00	00	9631	12/23	07-DEC-23	280
0801	01	800	01	00	00	9632	12/23	07-DEC-23	40
0801	01	800	01	00	00	9633	12/23	07-DEC-23	120
0801	01	800	01	00	00	9634	12/23	07-DEC-23	3,500
0801	01	800	01	00	00	9661	12/23	07-DEC-23	324
0801	01	800	01	00	00	9663	12/23	07-DEC-23	120
0801	01	800	01	00	00	9664	12/23	07-DEC-23	80
0801	01	800	01	00	00	9662	12/23	07-DEC-23	40
0801	01	800	01	00	00	9666	12/23	07-DEC-23	40
0801	01	800	01	00	00	9560	12/23	05-DEC-23	157
0801	01	800	01	00	00	9506	12/23	05-DEC-23	120
0801	01	800	01	00	00	9505	12/23	05-DEC-23	200
0801	01	800	01	00	00	9508	12/23	05-DEC-23	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9507	12/23	05-DEC-23	61
0801	01	800	01	00	00	9509	12/23	05-DEC-23	40
0801	01	800	01	00	00	9510	12/23	05-DEC-23	40
0801	01	800	01	00	00	9511	12/23	05-DEC-23	1,118
0801	01	800	01	00	00	9512	12/23	05-DEC-23	1,000
0801	01	800	01	00	00	9519	12/23	05-DEC-23	40
0801	01	800	01	00	00	9520	12/23	05-DEC-23	80
0801	01	800	01	00	00	9515	12/23	05-DEC-23	160
0801	01	800	01	00	00	9516	12/23	05-DEC-23	1,820
0801	01	800	01	00	00	9517	12/23	05-DEC-23	426
0801	01	800	01	00	00	9521	12/23	05-DEC-23	50
0801	01	800	01	00	00	9518	12/23	05-DEC-23	40
0801	01	800	01	00	00	2930	12/23	05-DEC-23	200
0801	01	800	01	00	00	2939	12/23	05-DEC-23	304
0801	01	800	01	00	00	2909	12/23	05-DEC-23	200
0801	01	800	01	00	00	2905	12/23	05-DEC-23	200
0801	01	800	01	00	00	2906	12/23	05-DEC-23	200
0801	01	800	01	00	00	2910	12/23	05-DEC-23	200
0801	01	800	01	00	00	9605	12/23	06-DEC-23	255
0801	01	800	01	00	00	9606	12/23	06-DEC-23	652
0801	01	800	01	00	00	9620	12/23	06-DEC-23	120
0801	01	800	01	00	00	9621	12/23	06-DEC-23	40
0801	01	800	01	00	00	9618	12/23	06-DEC-23	104
0801	01	800	01	00	00	9622	12/23	06-DEC-23	40
0801	01	800	01	00	00	9600	12/23	06-DEC-23	40
0801	01	800	01	00	00	9615	12/23	06-DEC-23	1,401
0801	01	800	01	00	00	9588	12/23	06-DEC-23	120
0801	01	800	01	00	00	9589	12/23	06-DEC-23	1,500
0801	01	800	01	00	00	9591	12/23	06-DEC-23	790
0801	01	800	01	00	00	9590	12/23	06-DEC-23	40
0801	01	800	01	00	00	9617	12/23	06-DEC-23	262
0801	01	800	01	00	00	9619	12/23	06-DEC-23	1,562
0801	01	800	01	00	00	9623	12/23	06-DEC-23	373
0801	01	800	01	00	00	9624	12/23	06-DEC-23	15,100
0801	01	800	01	00	00	9674	12/23	07-DEC-23	360
0801	01	800	01	00	00	9675	12/23	07-DEC-23	40
0801	01	800	01	00	00	9676	12/23	07-DEC-23	236
0801	01	800	01	00	00	9628	12/23	07-DEC-23	1,155
0801	01	800	01	00	00	9653	12/23	07-DEC-23	620
0801	01	800	01	00	00	9660	12/23	07-DEC-23	80
0801	01	800	01	00	00	9635	12/23	07-DEC-23	40
0801	01	800	01	00	00	9636	12/23	07-DEC-23	1,000

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9625	12/23	07-DEC-23	40
0801	01	800	01	00	00	9626	12/23	07-DEC-23	47
0801	01	800	01	00	00	9627	12/23	07-DEC-23	80
0801	01	800	01	00	00	9637	12/23	07-DEC-23	160
0801	01	800	01	00	00	9638	12/23	07-DEC-23	120
0801	01	800	01	00	00	9640	12/23	07-DEC-23	40
0801	01	800	01	00	00	2692	12/23	04-DEC-23	80
0801	01	800	01	00	00	2698	12/23	04-DEC-23	80
0801	01	800	01	00	00	2699	12/23	04-DEC-23	1,409
0801	01	800	01	00	00	2693	12/23	04-DEC-23	80
0801	01	800	01	00	00	1048	12/23	04-DEC-23	400
0801	01	800	01	00	00	1049	12/23	04-DEC-23	200
0801	01	800	01	00	00	1050	12/23	04-DEC-23	200
0801	01	800	01	00	00	2912	12/23	05-DEC-23	600
0801	01	800	01	00	00	2911	12/23	05-DEC-23	200
0801	01	800	01	00	00	2913	12/23	05-DEC-23	200
0801	01	800	01	00	00	2914	12/23	05-DEC-23	400
0801	01	800	01	00	00	2916	12/23	05-DEC-23	200
0801	01	800	01	00	00	2915	12/23	05-DEC-23	200
0801	01	800	01	00	00	2901	12/23	05-DEC-23	200
0801	01	800	01	00	00	2902	12/23	05-DEC-23	200
0801	01	800	01	00	00	2903	12/23	05-DEC-23	200
0801	01	800	01	00	00	2904	12/23	05-DEC-23	200
0801	01	800	01	00	00	2907	12/23	05-DEC-23	200
0801	01	800	01	00	00	2908	12/23	05-DEC-23	200
0801	01	800	01	00	00	2932	12/23	05-DEC-23	527
0801	01	800	01	00	00	2933	12/23	05-DEC-23	200
0801	01	800	01	00	00	2931	12/23	05-DEC-23	600
0801	01	800	01	00	00	2920	12/23	05-DEC-23	400
0801	01	800	01	00	00	2921	12/23	05-DEC-23	200
0801	01	800	01	00	00	2924	12/23	05-DEC-23	200
0801	01	800	01	00	00	2928	12/23	05-DEC-23	400
0801	01	800	01	00	00	2927	12/23	05-DEC-23	200
0801	01	800	01	00	00	2929	12/23	05-DEC-23	200
0801	01	800	01	00	00	2938	12/23	05-DEC-23	600
0801	01	800	01	00	00	2937	12/23	05-DEC-23	200
0801	01	800	01	00	00	2935	12/23	05-DEC-23	200
0801	01	800	01	00	00	2936	12/23	05-DEC-23	200
0801	01	800	01	00	00	2934	12/23	05-DEC-23	600
0801	01	800	01	00	00	2917	12/23	05-DEC-23	200
0801	01	800	01	00	00	2918	12/23	05-DEC-23	200
0801	01	800	01	00	00	2919	12/23	05-DEC-23	200

106 Chief Pay and Accounts Officer - MANGAN

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	2844	12/23	02-DEC-23	800	
0801	01	800	01	00	00	2845	12/23	02-DEC-23	200	
0801	01	800	01	00	00	2848	12/23	02-DEC-23	200	
0801	01	800	01	00	00	2846	12/23	02-DEC-23	200	
0801	01	800	01	00	00	1041	12/23	02-DEC-23	400	
0801	01	800	01	00	00	1042	12/23	02-DEC-23	1,000	
0801	01	800	01	00	00	1043	12/23	02-DEC-23	200	
0801	01	800	01	00	00	1044	12/23	02-DEC-23	200	
0801	01	800	01	00	00	1045	12/23	02-DEC-23	200	
0801	01	800	01	00	00	1046	12/23	02-DEC-23	2,000	
0801	01	800	01	00	00	1047	12/23	02-DEC-23	2,000	
0801	01	800	01	00	00	2678	12/23	02-DEC-23	40	
0801	01	800	01	00	00	2676	12/23	02-DEC-23	64	
0801	01	800	01	00	00	2679	12/23	02-DEC-23	40	
0801	01	800	01	00	00	2680	12/23	02-DEC-23	40	
0801	01	800	01	00	00	2681	12/23	02-DEC-23	167	
0801	01	800	01	00	00	2677	12/23	02-DEC-23	40	
0801	01	800	01	00	00	2684	12/23	02-DEC-23	308	
0801	01	800	01	00	00	2685	12/23	02-DEC-23	179	
0801	01	800	01	00	00	2686	12/23	02-DEC-23	116	
0801	01	800	01	00	00	2682	12/23	02-DEC-23	40	
0801	01	800	01	00	00	9679	12/23	07-DEC-23	311	
0801	01	800	01	00	00	9671	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9665	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9667	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9668	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9669	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9644	12/23	07-DEC-23	58	
0801	01	800	01	00	00	9645	12/23	07-DEC-23	120	
0801	01	800	01	00	00	9646	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9647	12/23	07-DEC-23	40	
0801	01	800	01	00	00	9648	12/23	07-DEC-23	487	
0801	01	800	01	00	00	9649	12/23	07-DEC-23	262	
0801	01	800	01	00	00	9650	12/23	07-DEC-23	506	
0801	01	800	01	00	00	9651	12/23	07-DEC-23	240	
0801	01	800	01	00	00	9680	12/23	07-DEC-23	8,800	
0801	01	800	01	00	00	3006	12/23	07-DEC-23	200	
0801	01	800	01	00	00	2991	12/23	07-DEC-23	200	
0801	01	800	01	00	00	2994	12/23	07-DEC-23	1,000	
0801	01	800	01	00	00	2995	12/23	07-DEC-23	200	
0801	01	800	01	00	00	2996	12/23	07-DEC-23	200	
0801	01	800	01	00	00	2997	12/23	07-DEC-23	390	

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	3002	12/23	07-DEC-23	600
0801	01	800	01	00	00	3000	12/23	07-DEC-23	400
0801	01	800	01	00	00	3008	12/23	07-DEC-23	200
0801	01	800	01	00	00	3004	12/23	07-DEC-23	200
0801	01	800	01	00	00	2992	12/23	07-DEC-23	200
0801	01	800	01	00	00	2993	12/23	07-DEC-23	200
0801	01	800	01	00	00	2998	12/23	07-DEC-23	200
0801	01	800	01	00	00	2999	12/23	07-DEC-23	8,135
0801	01	800	01	00	00	2989	12/23	07-DEC-23	200
0801	01	800	01	00	00	2990	12/23	07-DEC-23	400
0801	01	800	01	00	00	3003	12/23	07-DEC-23	200
0801	01	800	01	00	00	3001	12/23	07-DEC-23	200
0801	01	800	01	00	00	3007	12/23	07-DEC-23	200
0801	01	800	01	00	00	3009	12/23	07-DEC-23	200
0801	01	800	01	00	00	3005	12/23	07-DEC-23	200
0801	01	800	01	00	00	1056	12/23	07-DEC-23	200
0801	01	800	01	00	00	2722	12/23	07-DEC-23	200
0801	01	800	01	00	00	2683	12/23	02-DEC-23	40
0801	01	800	01	00	00	593	12/23	02-DEC-23	203
0801	01	800	01	00	00	594	12/23	04-DEC-23	332
0801	01	800	01	00	00	595	12/23	04-DEC-23	219
0801	01	800	01	00	00	2700	12/23	04-DEC-23	40
0801	01	800	01	00	00	2701	12/23	04-DEC-23	363
0801	01	800	01	00	00	2702	12/23	04-DEC-23	40
0801	01	800	01	00	00	2705	12/23	04-DEC-23	97
0801	01	800	01	00	00	2704	12/23	04-DEC-23	77
0801	01	800	01	00	00	2703	12/23	04-DEC-23	40
0801	01	800	01	00	00	2687	12/23	04-DEC-23	173
0801	01	800	01	00	00	2688	12/23	04-DEC-23	40
0801	01	800	01	00	00	2689	12/23	04-DEC-23	40
0801	01	800	01	00	00	2694	12/23	04-DEC-23	40
0801	01	800	01	00	00	2690	12/23	04-DEC-23	176
0801	01	800	01	00	00	2697	12/23	04-DEC-23	80
0801	01	800	01	00	00	9848	12/23	20-DEC-23	500
0801	01	800	01	00	00	3050	12/23	20-DEC-23	200
0801	01	800	01	00	00	3053	12/23	20-DEC-23	200
0801	01	800	01	00	00	3054	12/23	20-DEC-23	451
0801	01	800	01	00	00	3044	12/23	20-DEC-23	200
0801	01	800	01	00	00	3046	12/23	20-DEC-23	1,825
0801	01	800	01	00	00	3045	12/23	20-DEC-23	200
0801	01	800	01	00	00	3055	12/23	20-DEC-23	400
0801	01	800	01	00	00	3058	12/23	20-DEC-23	200

106 Chief Pay and Accounts Officer - MANGAN

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3057	12/23	20-DEC-23	11,400
0801	01	800	01	00	00	3059	12/23	20-DEC-23	200
0801	01	800	01	00	00	3047	12/23	20-DEC-23	200
0801	01	800	01	00	00	3048	12/23	20-DEC-23	200
0801	01	800	01	00	00	3049	12/23	20-DEC-23	600
0801	01	800	01	00	00	3051	12/23	20-DEC-23	200
0801	01	800	01	00	00	3052	12/23	20-DEC-23	200
0801	01	800	01	00	00	3060	12/23	20-DEC-23	2,315
0801	01	800	01	00	00	1057	12/23	20-DEC-23	400
0801	01	800	01	00	00	2744	12/23	20-DEC-23	78
0801	01	800	01	00	00	2738	12/23	20-DEC-23	80
0801	01	800	01	00	00	2739	12/23	20-DEC-23	80
0801	01	800	01	00	00	2732	12/23	20-DEC-23	156
0801	01	800	01	00	00	2733	12/23	20-DEC-23	148
0801	01	800	01	00	00	2740	12/23	20-DEC-23	40
0801	01	800	01	00	00	2741	12/23	20-DEC-23	78
0801	01	800	01	00	00	2742	12/23	20-DEC-23	137
0801	01	800	01	00	00	2743	12/23	20-DEC-23	56
0801	01	800	01	00	00	2745	12/23	20-DEC-23	262
0801	01	800	01	00	00	2734	12/23	20-DEC-23	155
0801	01	800	01	00	00	2736	12/23	20-DEC-23	654
0801	01	800	01	00	00	2737	12/23	20-DEC-23	158
0801	01	800	01	00	00	2735	12/23	20-DEC-23	143
0801	01	800	01	00	00	619	12/23	20-DEC-23	429
0801	01	800	01	00	00	620	12/23	20-DEC-23	181
0801	01	800	01	00	00	621	12/23	20-DEC-23	874
0801	01	800	01	00	00	623	12/23	20-DEC-23	179
0801	01	800	01	00	00	624	12/23	20-DEC-23	4,091
0801	01	800	01	00	00	615	12/23	20-DEC-23	281
0801	01	800	01	00	00	617	12/23	20-DEC-23	672
0801	01	800	01	00	00	618	12/23	20-DEC-23	343
0801	01	800	01	00	00	2926	12/23	05-DEC-23	200
0801	01	800	01	00	00	2922	12/23	05-DEC-23	200
0801	01	800	01	00	00	2925	12/23	05-DEC-23	200
0801	01	800	01	00	00	1051	12/23	05-DEC-23	200
0801	01	800	01	00	00	1053	12/23	05-DEC-23	200
0801	01	800	01	00	00	1054	12/23	05-DEC-23	400
0801	01	800	01	00	00	2710	12/23	05-DEC-23	125
0801	01	800	01	00	00	2706	12/23	05-DEC-23	40
0801	01	800	01	00	00	2711	12/23	05-DEC-23	80
0801	01	800	01	00	00	2712	12/23	05-DEC-23	180
0801	01	800	01	00	00	2708	12/23	05-DEC-23	118

106 Chief Pay and Accounts Officer - MANGAN

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	2709	12/23	05-DEC-23	73	
0801	01	800	01	00	00	2707	12/23	05-DEC-23	40	
0801	01	800	01	00	00	596	12/23	05-DEC-23	809	
0801	01	800	01	00	00	597	12/23	05-DEC-23	191	
0801	01	800	01	00	00	598	12/23	05-DEC-23	243	
0801	01	800	01	00	00	599	12/23	05-DEC-23	635	
0801	01	800	01	00	00	3039	12/23	08-DEC-23	430	
0801	01	800	01	00	00	3038	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3027	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3030	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3028	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3029	12/23	08-DEC-23	200	
0801	01	800	01	00	00	603	12/23	06-DEC-23	1,169	
0801	01	800	01	00	00	600	12/23	06-DEC-23	249	
0801	01	800	01	00	00	604	12/23	06-DEC-23	202	
0801	01	800	01	00	00	602	12/23	06-DEC-23	1,239	
0801	01	800	01	00	00	601	12/23	06-DEC-23	416	
0801	01	800	01	00	00	605	12/23	06-DEC-23	444	
0801	01	800	01	00	00	2717	12/23	06-DEC-23	125	
0801	01	800	01	00	00	2718	12/23	06-DEC-23	80	
0801	01	800	01	00	00	2720	12/23	06-DEC-23	40	
0801	01	800	01	00	00	2721	12/23	06-DEC-23	3,375	
0801	01	800	01	00	00	2715	12/23	06-DEC-23	80	
0801	01	800	01	00	00	2714	12/23	06-DEC-23	302	
0801	01	800	01	00	00	2719	12/23	06-DEC-23	80	
0801	01	800	01	00	00	2716	12/23	06-DEC-23	40	
0801	01	800	01	00	00	1055	12/23	06-DEC-23	400	
0801	01	800	01	00	00	2941	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2974	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2978	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2977	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2979	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2980	12/23	06-DEC-23	200	
0801	01	800	01	00	00	622	12/23	20-DEC-23	754	
0801	01	800	01	00	00	616	12/23	20-DEC-23	292	
0801	01	800	01	00	00	628	12/23	21-DEC-23	180	
0801	01	800	01	00	00	629	12/23	21-DEC-23	180	
0801	01	800	01	00	00	625	12/23	21-DEC-23	40	
0801	01	800	01	00	00	626	12/23	21-DEC-23	340	
0801	01	800	01	00	00	627	12/23	21-DEC-23	335	
0801	01	800	01	00	00	2746	12/23	21-DEC-23	78	
0801	01	800	01	00	00	2747	12/23	21-DEC-23	40	

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<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	1058	12/23	21-DEC-23	1,000	
0801	01	800	01	00	00	1059	12/23	21-DEC-23	200	
0801	01	800	01	00	00	2724	12/23	07-DEC-23	40	
0801	01	800	01	00	00	2725	12/23	07-DEC-23	62	
0801	01	800	01	00	00	2723	12/23	07-DEC-23	167	
0801	01	800	01	00	00	608	12/23	07-DEC-23	362	
0801	01	800	01	00	00	609	12/23	07-DEC-23	347	
0801	01	800	01	00	00	610	12/23	07-DEC-23	293	
0801	01	800	01	00	00	606	12/23	07-DEC-23	631	
0801	01	800	01	00	00	607	12/23	07-DEC-23	1,558	
0801	01	800	01	00	00	611	12/23	07-DEC-23	352	
0801	01	800	01	00	00	787	12/23	08-DEC-23	80	
0801	01	800	01	00	00	788	12/23	08-DEC-23	40	
0801	01	800	01	00	00	784	12/23	08-DEC-23	22	
0801	01	800	01	00	00	785	12/23	08-DEC-23	80	
0801	01	800	01	00	00	789	12/23	08-DEC-23	80	
0801	01	800	01	00	00	786	12/23	08-DEC-23	1,181	
0801	01	800	01	00	00	9846	12/23	20-DEC-23	924	
0801	01	800	01	00	00	9841	12/23	20-DEC-23	40	
0801	01	800	01	00	00	9847	12/23	20-DEC-23	605	
0801	01	800	01	00	00	9849	12/23	20-DEC-23	800	
0801	01	800	01	00	00	9903	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9904	12/23	21-DEC-23	760	
0801	01	800	01	00	00	9899	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9901	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9905	12/23	21-DEC-23	1,161	
0801	01	800	01	00	00	9906	12/23	21-DEC-23	555	
0801	01	800	01	00	00	2965	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2966	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2968	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2969	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2967	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2950	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2952	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2951	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2946	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2949	12/23	06-DEC-23	400	
0801	01	800	01	00	00	2947	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2954	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2955	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2956	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2948	12/23	06-DEC-23	200	

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	2953	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2940	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2942	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2943	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2944	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2945	12/23	06-DEC-23	400	
0801	01	800	01	00	00	2971	12/23	06-DEC-23	426	
0801	01	800	01	00	00	2972	12/23	06-DEC-23	910	
0801	01	800	01	00	00	2973	12/23	06-DEC-23	430	
0801	01	800	01	00	00	2975	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2976	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2970	12/23	06-DEC-23	400	
0801	01	800	01	00	00	2984	12/23	06-DEC-23	400	
0801	01	800	01	00	00	2986	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2987	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2981	12/23	06-DEC-23	200	
0801	01	800	01	00	00	2982	12/23	06-DEC-23	400	
0801	01	800	01	00	00	613	12/23	08-DEC-23	50	
0801	01	800	01	00	00	614	12/23	08-DEC-23	232	
0801	01	800	01	00	00	2726	12/23	08-DEC-23	135	
0801	01	800	01	00	00	2730	12/23	08-DEC-23	231	
0801	01	800	01	00	00	2727	12/23	08-DEC-23	2,238	
0801	01	800	01	00	00	2729	12/23	08-DEC-23	46	
0801	01	800	01	00	00	2731	12/23	08-DEC-23	2,746	
0801	01	800	01	00	00	2728	12/23	08-DEC-23	100	
0801	01	800	01	00	00	696	12/23	08-DEC-23	211	
0801	01	800	01	00	00	697	12/23	08-DEC-23	1,203	
0801	01	800	01	00	00	3010	12/23	08-DEC-23	504	
0801	01	800	01	00	00	3011	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3016	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3012	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3013	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3014	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3023	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3024	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3026	12/23	08-DEC-23	400	
0801	01	800	01	00	00	3025	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3033	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3034	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3035	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3036	12/23	08-DEC-23	200	
0801	01	800	01	00	00	3040	12/23	08-DEC-23	400	

106 Chief Pay and Accounts Officer - MANGAN

0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3037	12/23	08-DEC-23	200
0801	01	800	01	00	00	9884	12/23	21-DEC-23	80
0801	01	800	01	00	00	9889	12/23	21-DEC-23	40
0801	01	800	01	00	00	9890	12/23	21-DEC-23	40
0801	01	800	01	00	00	9868	12/23	21-DEC-23	40
0801	01	800	01	00	00	9869	12/23	21-DEC-23	80
0801	01	800	01	00	00	9870	12/23	21-DEC-23	80
0801	01	800	01	00	00	3031	12/23	08-DEC-23	200
0801	01	800	01	00	00	3032	12/23	08-DEC-23	200
0801	01	800	01	00	00	3017	12/23	08-DEC-23	200
0801	01	800	01	00	00	3018	12/23	08-DEC-23	200
0801	01	800	01	00	00	3020	12/23	08-DEC-23	200
0801	01	800	01	00	00	3022	12/23	08-DEC-23	200
0801	01	800	01	00	00	3019	12/23	08-DEC-23	200
0801	01	800	01	00	00	3021	12/23	08-DEC-23	200
0801	01	800	01	00	00	3043	12/23	08-DEC-23	600
0801	01	800	01	00	00	3041	12/23	08-DEC-23	200
0801	01	800	01	00	00	3042	12/23	08-DEC-23	200
0801	01	800	01	00	00	9681	12/23	08-DEC-23	4,180
0801	01	800	01	00	00	9683	12/23	08-DEC-23	80
0801	01	800	01	00	00	9684	12/23	08-DEC-23	66
0801	01	800	01	00	00	9685	12/23	08-DEC-23	246
0801	01	800	01	00	00	9682	12/23	08-DEC-23	1,728
0801	01	800	01	00	00	9687	12/23	08-DEC-23	40
0801	01	800	01	00	00	9688	12/23	08-DEC-23	40
0801	01	800	01	00	00	9686	12/23	08-DEC-23	145
0801	01	800	01	00	00	9689	12/23	08-DEC-23	40
0801	01	800	01	00	00	9691	12/23	08-DEC-23	108
0801	01	800	01	00	00	9692	12/23	08-DEC-23	40
0801	01	800	01	00	00	9690	12/23	08-DEC-23	40
0801	01	800	01	00	00	9694	12/23	08-DEC-23	93
0801	01	800	01	00	00	3062	12/23	21-DEC-23	400
0801	01	800	01	00	00	3063	12/23	21-DEC-23	400
0801	01	800	01	00	00	3064	12/23	21-DEC-23	200
0801	01	800	01	00	00	3065	12/23	21-DEC-23	200
0801	01	800	01	00	00	3066	12/23	21-DEC-23	200
0801	01	800	01	00	00	3067	12/23	21-DEC-23	200
0801	01	800	01	00	00	3068	12/23	21-DEC-23	200
0801	01	800	01	00	00	3061	12/23	21-DEC-23	400
0801	01	800	01	00	00	3069	12/23	21-DEC-23	200
0801	01	800	01	00	00	3071	12/23	21-DEC-23	600
0801	01	800	01	00	00	3072	12/23	21-DEC-23	400

106 Chief Pay and Accounts Officer - MANGAN

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	3070	12/23	21-DEC-23	1,000	
0801	01	800	01	00	00	9937	12/23	21-DEC-23	2,733	
0801	01	800	01	00	00	9939	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9875	12/23	21-DEC-23	311	
0801	01	800	01	00	00	9926	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9932	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9934	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9877	12/23	21-DEC-23	160	
0801	01	800	01	00	00	9938	12/23	21-DEC-23	750	
0801	01	800	01	00	00	9876	12/23	21-DEC-23	80	
0801	01	800	01	00	00	9878	12/23	21-DEC-23	156	
0801	01	800	01	00	00	9931	12/23	21-DEC-23	410	
0801	01	800	01	00	00	9930	12/23	21-DEC-23	80	
0801	01	800	01	00	00	9933	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9936	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9913	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9917	12/23	21-DEC-23	80	
0801	01	800	01	00	00	9919	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9920	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9921	12/23	21-DEC-23	80	
0801	01	800	01	00	00	9922	12/23	21-DEC-23	320	
0801	01	800	01	00	00	9923	12/23	21-DEC-23	40	
0801	01	800	01	00	00	9896	12/23	21-DEC-23	3,841	
0801	01	800	01	00	00	9760	12/23	08-DEC-23	198	
0801	01	800	01	00	00	9767	12/23	08-DEC-23	24,000	
0801	01	800	01	00	00	9743	12/23	08-DEC-23	40	
0801	01	800	01	00	00	9698	12/23	08-DEC-23	82	
0801	01	800	01	00	00	9699	12/23	08-DEC-23	120	
0801	01	800	01	00	00	9700	12/23	08-DEC-23	200	
0801	01	800	01	00	00	9701	12/23	08-DEC-23	450	
0801	01	800	01	00	00	9702	12/23	08-DEC-23	40	
0801	01	800	01	00	00	9742	12/23	08-DEC-23	881	
0801	01	800	01	00	00	9740	12/23	08-DEC-23	280	
0801	01	800	01	00	00	9745	12/23	08-DEC-23	180	
0801	01	800	01	00	00	9746	12/23	08-DEC-23	93	
0801	01	800	01	00	00	9747	12/23	08-DEC-23	40	
0801	01	800	01	00	00	9748	12/23	08-DEC-23	2,082	
0801	01	800	01	00	00	9749	12/23	08-DEC-23	80	
0801	01	800	01	00	00	9726	12/23	08-DEC-23	758	
0801	01	800	01	00	00	9727	12/23	08-DEC-23	12,871	
0801	01	800	01	00	00	9728	12/23	08-DEC-23	2,042	
0801	01	800	01	00	00	9725	12/23	08-DEC-23	760	

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9730	12/23	08-DEC-23	40
0801	01	800	01	00	00	9729	12/23	08-DEC-23	80
0801	01	800	01	00	00	9731	12/23	08-DEC-23	40
0801	01	800	01	00	00	9704	12/23	08-DEC-23	236
0801	01	800	01	00	00	9705	12/23	08-DEC-23	441
0801	01	800	01	00	00	9706	12/23	08-DEC-23	80
0801	01	800	01	00	00	9707	12/23	08-DEC-23	120
0801	01	800	01	00	00	9695	12/23	08-DEC-23	51
0801	01	800	01	00	00	9696	12/23	08-DEC-23	152
0801	01	800	01	00	00	9697	12/23	08-DEC-23	51
0801	01	800	01	00	00	9693	12/23	08-DEC-23	299
0801	01	800	01	00	00	9717	12/23	08-DEC-23	40
0801	01	800	01	00	00	9718	12/23	08-DEC-23	40
0801	01	800	01	00	00	9715	12/23	08-DEC-23	40
0801	01	800	01	00	00	9722	12/23	08-DEC-23	40
0801	01	800	01	00	00	9719	12/23	08-DEC-23	80
0801	01	800	01	00	00	9723	12/23	08-DEC-23	160
0801	01	800	01	00	00	9716	12/23	08-DEC-23	275
0801	01	800	01	00	00	9720	12/23	08-DEC-23	40
0801	01	800	01	00	00	9721	12/23	08-DEC-23	40
0801	01	800	01	00	00	9724	12/23	08-DEC-23	120
0801	01	800	01	00	00	9734	12/23	08-DEC-23	299
0801	01	800	01	00	00	9733	12/23	08-DEC-23	40
0801	01	800	01	00	00	9735	12/23	08-DEC-23	40
0801	01	800	01	00	00	9737	12/23	08-DEC-23	80
0801	01	800	01	00	00	9738	12/23	08-DEC-23	1,170
0801	01	800	01	00	00	9739	12/23	08-DEC-23	40
0801	01	800	01	00	00	9750	12/23	08-DEC-23	40
0801	01	800	01	00	00	9761	12/23	08-DEC-23	84
0801	01	800	01	00	00	9732	12/23	08-DEC-23	40
0801	01	800	01	00	00	9736	12/23	08-DEC-23	40
0801	01	800	01	00	00	9763	12/23	08-DEC-23	1,443
0801	01	800	01	00	00	9766	12/23	08-DEC-23	234
0801	01	800	01	00	00	9741	12/23	08-DEC-23	40
0801	01	800	01	00	00	9744	12/23	08-DEC-23	40
0801	01	800	01	00	00	9900	12/23	21-DEC-23	120
0801	01	800	01	00	00	9902	12/23	21-DEC-23	40
0801	01	800	01	00	00	9908	12/23	21-DEC-23	40
0801	01	800	01	00	00	9879	12/23	21-DEC-23	211
0801	01	800	01	00	00	9881	12/23	21-DEC-23	40
0801	01	800	01	00	00	9883	12/23	21-DEC-23	40
0801	01	800	01	00	00	9880	12/23	21-DEC-23	403

106 Chief Pay and Accounts Officer - MANGAN

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9885	12/23	21-DEC-23	40
0801	01	800	01	00	00	9886	12/23	21-DEC-23	40
0801	01	800	01	00	00	9882	12/23	21-DEC-23	40
0801	01	800	01	00	00	3109	12/23	27-DEC-23	200
0801	01	800	01	00	00	3088	12/23	27-DEC-23	200
0801	01	800	01	00	00	3114	12/23	27-DEC-23	528
0801	01	800	01	00	00	3085	12/23	27-DEC-23	200
0801	01	800	01	00	00	3086	12/23	27-DEC-23	200
0801	01	800	01	00	00	3087	12/23	27-DEC-23	200
0801	01	800	01	00	00	3083	12/23	27-DEC-23	200
0801	01	800	01	00	00	3084	12/23	27-DEC-23	200
0801	01	800	01	00	00	3100	12/23	27-DEC-23	200
0801	01	800	01	00	00	3098	12/23	27-DEC-23	200
0801	01	800	01	00	00	3101	12/23	27-DEC-23	200
0801	01	800	01	00	00	3104	12/23	27-DEC-23	47,673
0801	01	800	01	00	00	3112	12/23	27-DEC-23	400
0801	01	800	01	00	00	3113	12/23	27-DEC-23	200
0801	01	800	01	00	00	3103	12/23	27-DEC-23	200
0801	01	800	01	00	00	3089	12/23	27-DEC-23	200
0801	01	800	01	00	00	3090	12/23	27-DEC-23	451
0801	01	800	01	00	00	3095	12/23	27-DEC-23	200
0801	01	800	01	00	00	3094	12/23	27-DEC-23	200
0801	01	800	01	00	00	3093	12/23	27-DEC-23	600
0801	01	800	01	00	00	3097	12/23	27-DEC-23	200
0801	01	800	01	00	00	3092	12/23	27-DEC-23	600
0801	01	800	01	00	00	3099	12/23	27-DEC-23	200
0801	01	800	01	00	00	3102	12/23	27-DEC-23	400
0801	01	800	01	00	00	10076	12/23	27-DEC-23	454
0801	01	800	01	00	00	10077	12/23	27-DEC-23	80
0801	01	800	01	00	00	10078	12/23	27-DEC-23	80
0801	01	800	01	00	00	10079	12/23	27-DEC-23	40
0801	01	800	01	00	00	9952	12/23	22-DEC-23	120
0801	01	800	01	00	00	9953	12/23	22-DEC-23	40
0801	01	800	01	00	00	9957	12/23	22-DEC-23	80
0801	01	800	01	00	00	9951	12/23	22-DEC-23	80
0801	01	800	01	00	00	9958	12/23	22-DEC-23	210
0801	01	800	01	00	00	9959	12/23	22-DEC-23	312
0801	01	800	01	00	00	9955	12/23	22-DEC-23	40
0801	01	800	01	00	00	9960	12/23	22-DEC-23	80
0801	01	800	01	00	00	9962	12/23	22-DEC-23	334
0801	01	800	01	00	00	10029	12/23	22-DEC-23	477
0801	01	800	01	00	00	10030	12/23	22-DEC-23	132

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10031	12/23	22-DEC-23	315
0801	01	800	01	00	00	10033	12/23	22-DEC-23	80
0801	01	800	01	00	00	10034	12/23	22-DEC-23	120
0801	01	800	01	00	00	10032	12/23	22-DEC-23	120
0801	01	800	01	00	00	3078	12/23	22-DEC-23	200
0801	01	800	01	00	00	3079	12/23	22-DEC-23	200
0801	01	800	01	00	00	3073	12/23	22-DEC-23	200
0801	01	800	01	00	00	3082	12/23	22-DEC-23	200
0801	01	800	01	00	00	3076	12/23	22-DEC-23	2,455
0801	01	800	01	00	00	3075	12/23	22-DEC-23	200
0801	01	800	01	00	00	3074	12/23	22-DEC-23	200
0801	01	800	01	00	00	3081	12/23	22-DEC-23	400
0801	01	800	01	00	00	3080	12/23	22-DEC-23	902
0801	01	800	01	00	00	3077	12/23	22-DEC-23	200
0801	01	800	01	00	00	2749	12/23	22-DEC-23	153
0801	01	800	01	00	00	2748	12/23	22-DEC-23	510
0801	01	800	01	00	00	632	12/23	22-DEC-23	90
0801	01	800	01	00	00	633	12/23	22-DEC-23	288
0801	01	800	01	00	00	634	12/23	22-DEC-23	200
0801	01	800	01	00	00	9751	12/23	08-DEC-23	80
0801	01	800	01	00	00	9752	12/23	08-DEC-23	3,500
0801	01	800	01	00	00	10083	12/23	27-DEC-23	40
0801	01	800	01	00	00	10086	12/23	27-DEC-23	608
0801	01	800	01	00	00	10101	12/23	27-DEC-23	40
0801	01	800	01	00	00	10102	12/23	27-DEC-23	40
0801	01	800	01	00	00	10084	12/23	27-DEC-23	79
0801	01	800	01	00	00	10087	12/23	27-DEC-23	652
0801	01	800	01	00	00	10104	12/23	27-DEC-23	475
0801	01	800	01	00	00	10085	12/23	27-DEC-23	284
0801	01	800	01	00	00	10103	12/23	27-DEC-23	40
0801	01	800	01	00	00	10042	12/23	27-DEC-23	40
0801	01	800	01	00	00	10043	12/23	27-DEC-23	40
0801	01	800	01	00	00	10110	12/23	27-DEC-23	314
0801	01	800	01	00	00	10114	12/23	27-DEC-23	40
0801	01	800	01	00	00	10113	12/23	27-DEC-23	233
0801	01	800	01	00	00	10115	12/23	27-DEC-23	1,103
0801	01	800	01	00	00	10130	12/23	27-DEC-23	315
0801	01	800	01	00	00	10112	12/23	27-DEC-23	504
0801	01	800	01	00	00	10131	12/23	27-DEC-23	43,850
0801	01	800	01	00	00	10119	12/23	27-DEC-23	40
0801	01	800	01	00	00	10120	12/23	27-DEC-23	160
0801	01	800	01	00	00	10069	12/23	27-DEC-23	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10072	12/23	27-DEC-23	285
0801	01	800	01	00	00	10075	12/23	27-DEC-23	575
0801	01	800	01	00	00	10073	12/23	27-DEC-23	120
0801	01	800	01	00	00	10074	12/23	27-DEC-23	919
0801	01	800	01	00	00	10057	12/23	27-DEC-23	4,856
0801	01	800	01	00	00	10056	12/23	27-DEC-23	490
0801	01	800	01	00	00	10058	12/23	27-DEC-23	40
0801	01	800	01	00	00	635	12/23	22-DEC-23	699
0801	01	800	01	00	00	636	12/23	22-DEC-23	158
0801	01	800	01	00	00	631	12/23	22-DEC-23	173
0801	01	800	01	00	00	630	12/23	22-DEC-23	194
0801	01	800	01	00	00	637	12/23	27-DEC-23	334
0801	01	800	01	00	00	638	12/23	27-DEC-23	500
0801	01	800	01	00	00	639	12/23	27-DEC-23	199
0801	01	800	01	00	00	640	12/23	27-DEC-23	317
0801	01	800	01	00	00	641	12/23	27-DEC-23	243
0801	01	800	01	00	00	642	12/23	27-DEC-23	200
0801	01	800	01	00	00	643	12/23	27-DEC-23	850
0801	01	800	01	00	00	644	12/23	27-DEC-23	583
0801	01	800	01	00	00	645	12/23	27-DEC-23	1,767
0801	01	800	01	00	00	2758	12/23	27-DEC-23	40
0801	01	800	01	00	00	2750	12/23	27-DEC-23	54
0801	01	800	01	00	00	2754	12/23	27-DEC-23	148
0801	01	800	01	00	00	2757	12/23	27-DEC-23	80
0801	01	800	01	00	00	2755	12/23	27-DEC-23	121
0801	01	800	01	00	00	2756	12/23	27-DEC-23	94
0801	01	800	01	00	00	2751	12/23	27-DEC-23	136
0801	01	800	01	00	00	2752	12/23	27-DEC-23	148
0801	01	800	01	00	00	2753	12/23	27-DEC-23	174
0801	01	800	01	00	00	1061	12/23	27-DEC-23	200
0801	01	800	01	00	00	1062	12/23	27-DEC-23	800
0801	01	800	01	00	00	1063	12/23	27-DEC-23	200
0801	01	800	01	00	00	1060	12/23	27-DEC-23	200
0801	01	800	01	00	00	3106	12/23	27-DEC-23	200
0801	01	800	01	00	00	3107	12/23	27-DEC-23	200
0801	01	800	01	00	00	3108	12/23	27-DEC-23	200
0801	01	800	01	00	00	3105	12/23	27-DEC-23	200
0801	01	800	01	00	00	3110	12/23	27-DEC-23	200
0801	01	800	01	00	00	10191	12/23	28-DEC-23	40
0801	01	800	01	00	00	10187	12/23	28-DEC-23	40
0801	01	800	01	00	00	10193	12/23	28-DEC-23	1,372
0801	01	800	01	00	00	10189	12/23	28-DEC-23	134

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	10192	12/23	28-DEC-23	1,423	
0801	01	800	01	00	00	10194	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10141	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10195	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10196	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10197	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10199	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10190	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10198	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10178	12/23	28-DEC-23	218	
0801	01	800	01	00	00	10181	12/23	28-DEC-23	283	
0801	01	800	01	00	00	10182	12/23	28-DEC-23	562	
0801	01	800	01	00	00	10168	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10169	12/23	28-DEC-23	206	
0801	01	800	01	00	00	10170	12/23	28-DEC-23	35	
0801	01	800	01	00	00	10158	12/23	28-DEC-23	120	
0801	01	800	01	00	00	10160	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10157	12/23	28-DEC-23	399	
0801	01	800	01	00	00	10159	12/23	28-DEC-23	160	
0801	01	800	01	00	00	10171	12/23	28-DEC-23	70	
0801	01	800	01	00	00	10142	12/23	28-DEC-23	160	
0801	01	800	01	00	00	10144	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10145	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10146	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10080	12/23	27-DEC-23	2,789	
0801	01	800	01	00	00	10055	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10094	12/23	27-DEC-23	80	
0801	01	800	01	00	00	10096	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10098	12/23	27-DEC-23	80	
0801	01	800	01	00	00	10097	12/23	27-DEC-23	1,640	
0801	01	800	01	00	00	10099	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10100	12/23	27-DEC-23	339	
0801	01	800	01	00	00	10048	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10052	12/23	27-DEC-23	120	
0801	01	800	01	00	00	10041	12/23	27-DEC-23	420	
0801	01	800	01	00	00	10049	12/23	27-DEC-23	120	
0801	01	800	01	00	00	10054	12/23	27-DEC-23	160	
0801	01	800	01	00	00	10044	12/23	27-DEC-23	120	
0801	01	800	01	00	00	10045	12/23	27-DEC-23	318	
0801	01	800	01	00	00	10046	12/23	27-DEC-23	542	
0801	01	800	01	00	00	10047	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10050	12/23	27-DEC-23	120	

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10053	12/23	27-DEC-23	80
0801	01	800	01	00	00	10051	12/23	27-DEC-23	120
0801	01	800	01	00	00	10088	12/23	27-DEC-23	246
0801	01	800	01	00	00	10089	12/23	27-DEC-23	40
0801	01	800	01	00	00	10090	12/23	27-DEC-23	40
0801	01	800	01	00	00	10091	12/23	27-DEC-23	40
0801	01	800	01	00	00	10065	12/23	27-DEC-23	40
0801	01	800	01	00	00	10067	12/23	27-DEC-23	80
0801	01	800	01	00	00	10093	12/23	27-DEC-23	80
0801	01	800	01	00	00	10063	12/23	27-DEC-23	40
0801	01	800	01	00	00	10066	12/23	27-DEC-23	40
0801	01	800	01	00	00	10092	12/23	27-DEC-23	253
0801	01	800	01	00	00	10068	12/23	27-DEC-23	40
0801	01	800	01	00	00	10071	12/23	27-DEC-23	40
0801	01	800	01	00	00	10070	12/23	27-DEC-23	80
0801	01	800	01	00	00	10095	12/23	27-DEC-23	80
0801	01	800	01	00	00	10081	12/23	27-DEC-23	40
0801	01	800	01	00	00	10082	12/23	27-DEC-23	40
0801	01	800	01	00	00	3118	12/23	28-DEC-23	200
0801	01	800	01	00	00	3125	12/23	28-DEC-23	200
0801	01	800	01	00	00	3124	12/23	28-DEC-23	200
0801	01	800	01	00	00	2759	12/23	28-DEC-23	1,202
0801	01	800	01	00	00	2764	12/23	28-DEC-23	79
0801	01	800	01	00	00	2760	12/23	28-DEC-23	40
0801	01	800	01	00	00	2761	12/23	28-DEC-23	40
0801	01	800	01	00	00	2763	12/23	28-DEC-23	40
0801	01	800	01	00	00	2762	12/23	28-DEC-23	40
0801	01	800	01	00	00	649	12/23	28-DEC-23	1,175
0801	01	800	01	00	00	650	12/23	28-DEC-23	483
0801	01	800	01	00	00	648	12/23	28-DEC-23	638
0801	01	800	01	00	00	647	12/23	28-DEC-23	1,676
0801	01	800	01	00	00	646	12/23	28-DEC-23	184
0801	01	800	01	00	00	791	12/23	28-DEC-23	80
0801	01	800	01	00	00	790	12/23	28-DEC-23	40
0801	01	800	01	00	00	792	12/23	28-DEC-23	80
0801	01	800	01	00	00	796	12/23	29-DEC-23	120
0801	01	800	01	00	00	795	12/23	29-DEC-23	40
0801	01	800	01	00	00	794	12/23	29-DEC-23	80
0801	01	800	01	00	00	10105	12/23	27-DEC-23	40
0801	01	800	01	00	00	10106	12/23	27-DEC-23	413
0801	01	800	01	00	00	10107	12/23	27-DEC-23	639
0801	01	800	01	00	00	10108	12/23	27-DEC-23	12

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	10111	12/23	27-DEC-23	80	
0801	01	800	01	00	00	10116	12/23	27-DEC-23	80	
0801	01	800	01	00	00	10117	12/23	27-DEC-23	360	
0801	01	800	01	00	00	10118	12/23	27-DEC-23	80	
0801	01	800	01	00	00	10121	12/23	27-DEC-23	135	
0801	01	800	01	00	00	10122	12/23	27-DEC-23	287	
0801	01	800	01	00	00	10124	12/23	27-DEC-23	221	
0801	01	800	01	00	00	10123	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10126	12/23	27-DEC-23	264	
0801	01	800	01	00	00	10127	12/23	27-DEC-23	302	
0801	01	800	01	00	00	10128	12/23	27-DEC-23	58	
0801	01	800	01	00	00	10129	12/23	27-DEC-23	160	
0801	01	800	01	00	00	10125	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10059	12/23	27-DEC-23	240	
0801	01	800	01	00	00	10061	12/23	27-DEC-23	182	
0801	01	800	01	00	00	10060	12/23	27-DEC-23	300	
0801	01	800	01	00	00	10062	12/23	27-DEC-23	300	
0801	01	800	01	00	00	10064	12/23	27-DEC-23	40	
0801	01	800	01	00	00	10132	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10133	12/23	28-DEC-23	120	
0801	01	800	01	00	00	10200	12/23	28-DEC-23	17,800	
0801	01	800	01	00	00	10151	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10165	12/23	28-DEC-23	120	
0801	01	800	01	00	00	10166	12/23	28-DEC-23	120	
0801	01	800	01	00	00	10156	12/23	28-DEC-23	149	
0801	01	800	01	00	00	10164	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10152	12/23	28-DEC-23	164	
0801	01	800	01	00	00	10153	12/23	28-DEC-23	352	
0801	01	800	01	00	00	10154	12/23	28-DEC-23	80	
0801	01	800	01	00	00	10155	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10167	12/23	28-DEC-23	413	
0801	01	800	01	00	00	10188	12/23	28-DEC-23	40	
0801	01	800	01	00	00	10275	12/23	29-DEC-23	178	
0801	01	800	01	00	00	10279	12/23	29-DEC-23	132	
0801	01	800	01	00	00	10201	12/23	29-DEC-23	120	
0801	01	800	01	00	00	10255	12/23	29-DEC-23	40	
0801	01	800	01	00	00	10280	12/23	29-DEC-23	480	
0801	01	800	01	00	00	10254	12/23	29-DEC-23	40	
0801	01	800	01	00	00	10258	12/23	29-DEC-23	280	
0801	01	800	01	00	00	10260	12/23	29-DEC-23	2,800	
0801	01	800	01	00	00	10266	12/23	29-DEC-23	120	
0801	01	800	01	00	00	10267	12/23	29-DEC-23	80	

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10231	12/23	29-DEC-23	120
0801	01	800	01	00	00	10232	12/23	29-DEC-23	80
0801	01	800	01	00	00	10235	12/23	29-DEC-23	80
0801	01	800	01	00	00	10236	12/23	29-DEC-23	200
0801	01	800	01	00	00	10239	12/23	29-DEC-23	120
0801	01	800	01	00	00	10237	12/23	29-DEC-23	80
0801	01	800	01	00	00	10233	12/23	29-DEC-23	340
0801	01	800	01	00	00	10238	12/23	29-DEC-23	120
0801	01	800	01	00	00	10278	12/23	29-DEC-23	40
0801	01	800	01	00	00	10277	12/23	29-DEC-23	40
0801	01	800	01	00	00	10276	12/23	29-DEC-23	240
0801	01	800	01	00	00	10282	12/23	29-DEC-23	17,505
0801	01	800	01	00	00	10281	12/23	29-DEC-23	873
0801	01	800	01	00	00	10268	12/23	29-DEC-23	80
0801	01	800	01	00	00	10269	12/23	29-DEC-23	345
0801	01	800	01	00	00	10271	12/23	29-DEC-23	40
0801	01	800	01	00	00	10273	12/23	29-DEC-23	188
0801	01	800	01	00	00	10274	12/23	29-DEC-23	54
0801	01	800	01	00	00	10143	12/23	28-DEC-23	211
0801	01	800	01	00	00	10147	12/23	28-DEC-23	141
0801	01	800	01	00	00	10134	12/23	28-DEC-23	880
0801	01	800	01	00	00	10135	12/23	28-DEC-23	160
0801	01	800	01	00	00	10136	12/23	28-DEC-23	80
0801	01	800	01	00	00	10137	12/23	28-DEC-23	200
0801	01	800	01	00	00	10139	12/23	28-DEC-23	4,347
0801	01	800	01	00	00	10138	12/23	28-DEC-23	542
0801	01	800	01	00	00	10161	12/23	28-DEC-23	537
0801	01	800	01	00	00	10162	12/23	28-DEC-23	1,327
0801	01	800	01	00	00	10163	12/23	28-DEC-23	634
0801	01	800	01	00	00	10148	12/23	28-DEC-23	40
0801	01	800	01	00	00	10149	12/23	28-DEC-23	55
0801	01	800	01	00	00	10150	12/23	28-DEC-23	334
0801	01	800	01	00	00	10140	12/23	28-DEC-23	708
0801	01	800	01	00	00	10183	12/23	28-DEC-23	801
0801	01	800	01	00	00	10179	12/23	28-DEC-23	514
0801	01	800	01	00	00	10180	12/23	28-DEC-23	1,301
0801	01	800	01	00	00	10184	12/23	28-DEC-23	40
0801	01	800	01	00	00	10185	12/23	28-DEC-23	160
0801	01	800	01	00	00	10186	12/23	28-DEC-23	40
0801	01	800	01	00	00	10172	12/23	28-DEC-23	40
0801	01	800	01	00	00	10173	12/23	28-DEC-23	523
0801	01	800	01	00	00	10174	12/23	28-DEC-23	80

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10175	12/23	28-DEC-23	246
0801	01	800	01	00	00	10176	12/23	28-DEC-23	80
0801	01	800	01	00	00	10177	12/23	28-DEC-23	200
0801	01	800	01	00	00	3119	12/23	28-DEC-23	200
0801	01	800	01	00	00	3121	12/23	28-DEC-23	200
0801	01	800	01	00	00	3115	12/23	28-DEC-23	400
0801	01	800	01	00	00	3126	12/23	28-DEC-23	813
0801	01	800	01	00	00	3127	12/23	28-DEC-23	1,200
0801	01	800	01	00	00	3122	12/23	28-DEC-23	1,520
0801	01	800	01	00	00	3123	12/23	28-DEC-23	928
0801	01	800	01	00	00	3116	12/23	28-DEC-23	200
0801	01	800	01	00	00	3117	12/23	28-DEC-23	200
0801	01	800	01	00	00	10216	12/23	29-DEC-23	40
0801	01	800	01	00	00	10212	12/23	29-DEC-23	40
0801	01	800	01	00	00	10213	12/23	29-DEC-23	80
0801	01	800	01	00	00	10270	12/23	29-DEC-23	120
0801	01	800	01	00	00	10211	12/23	29-DEC-23	277
0801	01	800	01	00	00	10214	12/23	29-DEC-23	280
0801	01	800	01	00	00	10272	12/23	29-DEC-23	588
0801	01	800	01	00	00	654	12/23	29-DEC-23	200
0801	01	800	01	00	00	653	12/23	29-DEC-23	167
0801	01	800	01	00	00	655	12/23	29-DEC-23	329
0801	01	800	01	00	00	652	12/23	29-DEC-23	281
0801	01	800	01	00	00	651	12/23	29-DEC-23	200
0801	01	800	01	00	00	2765	12/23	29-DEC-23	172
0801	01	800	01	00	00	2766	12/23	29-DEC-23	89
0801	01	800	01	00	00	2767	12/23	29-DEC-23	153
0801	01	800	01	00	00	2770	12/23	29-DEC-23	178
0801	01	800	01	00	00	2769	12/23	29-DEC-23	80
0801	01	800	01	00	00	2768	12/23	29-DEC-23	96
0801	01	800	01	00	00	719	12/23	29-DEC-23	1,045
0801	01	800	01	00	00	721	12/23	29-DEC-23	1,044
0801	01	800	01	00	00	722	12/23	29-DEC-23	590
0801	01	800	01	00	00	717	12/23	29-DEC-23	40
0801	01	800	01	00	00	716	12/23	29-DEC-23	400
0801	01	800	01	00	00	718	12/23	29-DEC-23	217
0801	01	800	01	00	00	720	12/23	29-DEC-23	439
0801	01	800	01	00	00	1064	12/23	29-DEC-23	2,000
0801	01	800	01	00	00	3129	12/23	29-DEC-23	800
0801	01	800	01	00	00	3130	12/23	29-DEC-23	200
0801	01	800	01	00	00	3133	12/23	29-DEC-23	400
0801	01	800	01	00	00	3128	12/23	29-DEC-23	200

106 Chief Pay and Accounts Officer - MANGAN

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	3132	12/23	29-DEC-23	200
0801	01	800	01	00	00	3131	12/23	29-DEC-23	200
0801	01	800	01	00	00	10217	12/23	29-DEC-23	120
0801	01	800	01	00	00	10218	12/23	29-DEC-23	40
0801	01	800	01	00	00	10219	12/23	29-DEC-23	40
0801	01	800	01	00	00	10249	12/23	29-DEC-23	40
0801	01	800	01	00	00	10252	12/23	29-DEC-23	80
0801	01	800	01	00	00	10250	12/23	29-DEC-23	126
0801	01	800	01	00	00	10253	12/23	29-DEC-23	776
0801	01	800	01	00	00	10220	12/23	29-DEC-23	40
0801	01	800	01	00	00	10222	12/23	29-DEC-23	300
0801	01	800	01	00	00	10256	12/23	29-DEC-23	80
0801	01	800	01	00	00	10257	12/23	29-DEC-23	80
0801	01	800	01	00	00	10223	12/23	29-DEC-23	497
0801	01	800	01	00	00	10221	12/23	29-DEC-23	40
0801	01	800	01	00	00	10234	12/23	29-DEC-23	449
0801	01	800	01	00	00	10243	12/23	29-DEC-23	80
0801	01	800	01	00	00	10240	12/23	29-DEC-23	40
0801	01	800	01	00	00	10247	12/23	29-DEC-23	40
0801	01	800	01	00	00	10245	12/23	29-DEC-23	80
0801	01	800	01	00	00	10246	12/23	29-DEC-23	280
0801	01	800	01	00	00	10241	12/23	29-DEC-23	40
0801	01	800	01	00	00	10242	12/23	29-DEC-23	40
0801	01	800	01	00	00	10244	12/23	29-DEC-23	1,336
0801	01	800	01	00	00	10248	12/23	29-DEC-23	313
0801	01	800	01	00	00	10251	12/23	29-DEC-23	160
0801	01	800	01	00	00	10202	12/23	29-DEC-23	46
0801	01	800	01	00	00	10203	12/23	29-DEC-23	61
0801	01	800	01	00	00	10224	12/23	29-DEC-23	80
0801	01	800	01	00	00	10225	12/23	29-DEC-23	40
0801	01	800	01	00	00	10226	12/23	29-DEC-23	120
0801	01	800	01	00	00	10205	12/23	29-DEC-23	40
0801	01	800	01	00	00	10230	12/23	29-DEC-23	40
0801	01	800	01	00	00	10204	12/23	29-DEC-23	395
0801	01	800	01	00	00	10209	12/23	29-DEC-23	173
0801	01	800	01	00	00	10206	12/23	29-DEC-23	364
0801	01	800	01	00	00	10227	12/23	29-DEC-23	255
0801	01	800	01	00	00	10228	12/23	29-DEC-23	251
0801	01	800	01	00	00	10229	12/23	29-DEC-23	400
0801	01	800	01	00	00	10208	12/23	29-DEC-23	160
0801	01	800	01	00	00	10264	12/23	29-DEC-23	1,117
0801	01	800	01	00	00	10265	12/23	29-DEC-23	120

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	10210	12/23	29-DEC-23	1,406
0801	01	800	01	00	00	10259	12/23	29-DEC-23	281
0801	01	800	01	00	00	10261	12/23	29-DEC-23	120
0801	01	800	01	00	00	10207	12/23	29-DEC-23	120
0801	01	800	01	00	00	10262	12/23	29-DEC-23	80
0801	01	800	01	00	00	10263	12/23	29-DEC-23	40
0801	01	800	01	00	00	10215	12/23	29-DEC-23	120
0801	01	800	02	00	00	762	12/23	01-DEC-23	40
0801	01	800	02	00	00	714	12/23	28-DEC-23	300
0801	01	800	02	00	00	766	12/23	01-DEC-23	80
0801	01	800	02	00	00	765	12/23	01-DEC-23	140
0801	01	800	02	00	00	763	12/23	01-DEC-23	40
0801	01	800	02	00	00	761	12/23	01-DEC-23	404
0801	01	800	02	00	00	683	12/23	01-DEC-23	311
0801	01	800	02	00	00	687	12/23	04-DEC-23	40
0801	01	800	02	00	00	688	12/23	04-DEC-23	193
0801	01	800	02	00	00	684	12/23	04-DEC-23	211
0801	01	800	02	00	00	685	12/23	04-DEC-23	400
0801	01	800	02	00	00	686	12/23	04-DEC-23	552
0801	01	800	02	00	00	774	12/23	05-DEC-23	80
0801	01	800	02	00	00	776	12/23	05-DEC-23	299
0801	01	800	02	00	00	778	12/23	05-DEC-23	80
0801	01	800	02	00	00	779	12/23	06-DEC-23	40
0801	01	800	02	00	00	695	12/23	07-DEC-23	40
0801	01	800	02	00	00	767	12/23	02-DEC-23	80
0801	01	800	02	00	00	768	12/23	02-DEC-23	220
0801	01	800	02	00	00	772	12/23	04-DEC-23	80
0801	01	800	02	00	00	773	12/23	04-DEC-23	80
0801	01	800	02	00	00	770	12/23	04-DEC-23	40
0801	01	800	02	00	00	771	12/23	04-DEC-23	80
0801	01	800	02	00	00	769	12/23	04-DEC-23	80
0801	01	800	02	00	00	698	12/23	20-DEC-23	200
0801	01	800	02	00	00	689	12/23	05-DEC-23	697
0801	01	800	02	00	00	690	12/23	05-DEC-23	902
0801	01	800	02	00	00	691	12/23	05-DEC-23	161
0801	01	800	02	00	00	2713	12/23	05-DEC-23	600
0801	01	800	02	00	00	777	12/23	05-DEC-23	80
0801	01	800	02	00	00	775	12/23	05-DEC-23	80
0801	01	800	02	00	00	693	12/23	06-DEC-23	280
0801	01	800	02	00	00	692	12/23	06-DEC-23	120
0801	01	800	02	00	00	694	12/23	06-DEC-23	50
0801	01	800	02	00	00	781	12/23	07-DEC-23	80

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<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	783	12/23	07-DEC-23	80
0801	01	800	02	00	00	782	12/23	07-DEC-23	40
0801	01	800	02	00	00	780	12/23	07-DEC-23	40
0801	01	800	02	00	00	702	12/23	22-DEC-23	683
0801	01	800	02	00	00	699	12/23	22-DEC-23	393
0801	01	800	02	00	00	701	12/23	22-DEC-23	40
0801	01	800	02	00	00	700	12/23	22-DEC-23	340
0801	01	800	02	00	00	705	12/23	27-DEC-23	331
0801	01	800	02	00	00	704	12/23	27-DEC-23	480
0801	01	800	02	00	00	706	12/23	27-DEC-23	446
0801	01	800	02	00	00	707	12/23	27-DEC-23	170
0801	01	800	02	00	00	703	12/23	27-DEC-23	310
0801	01	800	02	00	00	712	12/23	28-DEC-23	323
0801	01	800	02	00	00	709	12/23	28-DEC-23	326
0801	01	800	02	00	00	713	12/23	28-DEC-23	176
0801	01	800	02	00	00	710	12/23	28-DEC-23	200
0801	01	800	02	00	00	711	12/23	28-DEC-23	211
0801	01	800	02	00	00	708	12/23	28-DEC-23	342
0801	01	800	02	00	00	715	12/23	28-DEC-23	214
0801	01	800	02	00	00	764	12/23	01-DEC-23	117
						TOTAL	0801		13,71,851
<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	7	12/23	29-DEC-23	200
						TOTAL	1055		200
<u>1452</u> <u>Tourism</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	14774	12/23	27-DEC-23	1,000
						TOTAL	1452		1,000
<u>8009</u> <u>State Provident Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	2359	12/23	04-DEC-23	5,000
8009	01	101	00	00	00	14490	12/23	07-DEC-23	10,000
8009	01	101	00	00	00	2250	12/23	06-DEC-23	20,000
8009	01	101	00	00	00	1859	12/23	05-DEC-23	7,578

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<u>8009</u> <u>State Provident Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	14221	12/23	04-DEC-23	30,000
TOTAL 8009									72,578
<u>8011</u> <u>Insurance and Pension Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	14491	12/23	07-DEC-23	120
8011	00	107	00	00	01	2238	12/23	04-DEC-23	15
8011	00	107	00	00	01	2360	12/23	04-DEC-23	30
8011	00	107	00	00	01	2241	12/23	04-DEC-23	15
8011	00	107	00	00	01	14219	12/23	04-DEC-23	30
8011	00	107	00	00	01	14222	12/23	04-DEC-23	30
8011	00	107	00	00	01	1860	12/23	05-DEC-23	90
8011	00	107	00	00	01	1862	12/23	06-DEC-23	45
8011	00	107	00	00	01	2251	12/23	06-DEC-23	30
8011	00	107	00	00	01	83	12/23	06-DEC-23	45
8011	00	107	00	00	01	86	12/23	07-DEC-23	15
8011	00	107	00	00	01	14212	12/23	04-DEC-23	45
8011	00	107	00	00	01	14209	12/23	04-DEC-23	15
8011	00	107	00	00	01	14216	12/23	04-DEC-23	15
8011	00	107	00	00	01	2357	12/23	04-DEC-23	15
8011	00	107	00	00	01	2347	12/23	01-DEC-23	15
8011	00	107	00	00	01	2235	12/23	04-DEC-23	15
TOTAL 8011									585
<u>8342</u> <u>Other Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	2346	12/23	01-DEC-23	2,584
8342	00	117	01	02	00	14492	12/23	07-DEC-23	1,80,332
8342	00	117	01	02	00	14211	12/23	04-DEC-23	5,961
8342	00	117	01	02	00	14208	12/23	04-DEC-23	2,584
8342	00	117	01	02	00	14213	12/23	04-DEC-23	2,584
8342	00	117	01	02	00	14215	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	14218	12/23	04-DEC-23	4,317
8342	00	117	01	02	00	2240	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	2234	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	2237	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	1861	12/23	06-DEC-23	7,752
8342	00	117	01	02	00	82	12/23	06-DEC-23	7,752
8342	00	117	01	02	00	85	12/23	07-DEC-23	2,584

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<u>8342 Other Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	14489	12/23	07-DEC-23	2,17,712
8342	00	117	01	02	00	2356	12/23	04-DEC-23	2,584
TOTAL 8342									4,46,794
<u>8443 Civil Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	101	00	00	00	9476	12/23	04-DEC-23	375
8443	00	101	00	00	00	9569	12/23	06-DEC-23	375
8443	00	101	00	00	00	9643	12/23	07-DEC-23	375
8443	00	101	00	00	00	9657	12/23	07-DEC-23	375
8443	00	101	00	00	00	10109	12/23	27-DEC-23	375
8443	00	101	00	00	00	9655	12/23	07-DEC-23	375
8443	00	101	00	00	00	9824	12/23	20-DEC-23	375
8443	00	101	00	00	00	9893	12/23	21-DEC-23	375
8443	00	800	00	00	00	612	12/23	08-DEC-23	200
TOTAL 8443									3,200
<u>8782 Cash Remittances and adjustments between officers rendering accounts</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	102	01	00	00	14495	12/23	07-DEC-23	93,22,000
TOTAL 8782									93,22,000

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<u>0006 State Goods and Services Tax(SGST)</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	107	00	00	00	19404	12/23	06-DEC-23	1,000
0006	00	108	00	00	00	4948	12/23	22-DEC-23	100
0006	00	800	00	00	00	19614	12/23	01-DEC-23	100
0006	00	800	00	00	00	19521	12/23	01-DEC-23	100
0006	00	800	00	00	00	19524	12/23	01-DEC-23	100
0006	00	800	00	00	00	19514	12/23	01-DEC-23	100
0006	00	800	00	00	00	19520	12/23	01-DEC-23	100
0006	00	800	00	00	00	19525	12/23	01-DEC-23	100
0006	00	800	00	00	00	19510	12/23	01-DEC-23	100
0006	00	800	00	00	00	19519	12/23	01-DEC-23	100
0006	00	800	00	00	00	19526	12/23	01-DEC-23	100
0006	00	800	00	00	00	19527	12/23	01-DEC-23	100

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0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	19528	12/23	01-DEC-23	100
0006	00	800	00	00	00	19522	12/23	01-DEC-23	100
0006	00	800	00	00	00	19523	12/23	01-DEC-23	100
0006	00	800	00	00	00	19530	12/23	01-DEC-23	100
0006	00	800	00	00	00	19513	12/23	01-DEC-23	100
0006	00	800	00	00	00	19515	12/23	01-DEC-23	100
0006	00	800	00	00	00	10781	12/23	01-DEC-23	100
0006	00	800	00	00	00	10782	12/23	01-DEC-23	100
0006	00	800	00	00	00	10783	12/23	01-DEC-23	100
0006	00	800	00	00	00	10784	12/23	01-DEC-23	100
0006	00	800	00	00	00	10785	12/23	01-DEC-23	100
0006	00	800	00	00	00	10786	12/23	01-DEC-23	100
0006	00	800	00	00	00	18968	12/23	01-DEC-23	100
0006	00	800	00	00	00	18969	12/23	01-DEC-23	100
0006	00	800	00	00	00	18970	12/23	01-DEC-23	100
0006	00	800	00	00	00	12559	12/23	02-DEC-23	100
0006	00	800	00	00	00	19645	12/23	02-DEC-23	100
0006	00	800	00	00	00	19646	12/23	02-DEC-23	100
0006	00	800	00	00	00	19640	12/23	02-DEC-23	100
0006	00	800	00	00	00	19662	12/23	02-DEC-23	100
0006	00	800	00	00	00	19664	12/23	02-DEC-23	100
0006	00	800	00	00	00	19657	12/23	02-DEC-23	100
0006	00	800	00	00	00	19736	12/23	04-DEC-23	100
0006	00	800	00	00	00	19742	12/23	04-DEC-23	100
0006	00	800	00	00	00	19746	12/23	04-DEC-23	100
0006	00	800	00	00	00	19744	12/23	04-DEC-23	100
0006	00	800	00	00	00	19748	12/23	04-DEC-23	100
0006	00	800	00	00	00	19749	12/23	04-DEC-23	100
0006	00	800	00	00	00	19750	12/23	04-DEC-23	100
0006	00	800	00	00	00	19751	12/23	04-DEC-23	100
0006	00	800	00	00	00	19745	12/23	04-DEC-23	100
0006	00	800	00	00	00	19747	12/23	04-DEC-23	100
0006	00	800	00	00	00	19743	12/23	04-DEC-23	100
0006	00	800	00	00	00	12613	12/23	04-DEC-23	100
0006	00	800	00	00	00	10935	12/23	04-DEC-23	100
0006	00	800	00	00	00	10938	12/23	04-DEC-23	100
0006	00	800	00	00	00	10934	12/23	04-DEC-23	100
0006	00	800	00	00	00	10894	12/23	04-DEC-23	100
0006	00	800	00	00	00	10896	12/23	04-DEC-23	100
0006	00	800	00	00	00	10901	12/23	04-DEC-23	100
0006	00	800	00	00	00	10909	12/23	04-DEC-23	100
0006	00	800	00	00	00	10912	12/23	04-DEC-23	100

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0006 State Goods and Services Tax(SGST)									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	10913	12/23	04-DEC-23	100
0006	00	800	00	00	00	10908	12/23	04-DEC-23	100
0006	00	800	00	00	00	10911	12/23	04-DEC-23	100
0006	00	800	00	00	00	11005	12/23	04-DEC-23	100
0006	00	800	00	00	00	11006	12/23	04-DEC-23	100
0006	00	800	00	00	00	11007	12/23	04-DEC-23	100
0006	00	800	00	00	00	11020	12/23	04-DEC-23	100
0006	00	800	00	00	00	11023	12/23	04-DEC-23	100
0006	00	800	00	00	00	19579	12/23	01-DEC-23	100
0006	00	800	00	00	00	19531	12/23	01-DEC-23	100
0006	00	800	00	00	00	19581	12/23	01-DEC-23	100
0006	00	800	00	00	00	19583	12/23	01-DEC-23	100
0006	00	800	00	00	00	19584	12/23	01-DEC-23	100
0006	00	800	00	00	00	19589	12/23	01-DEC-23	100
0006	00	800	00	00	00	19575	12/23	01-DEC-23	100
0006	00	800	00	00	00	19582	12/23	01-DEC-23	100
0006	00	800	00	00	00	19586	12/23	01-DEC-23	100
0006	00	800	00	00	00	19587	12/23	01-DEC-23	100
0006	00	800	00	00	00	19585	12/23	01-DEC-23	100
0006	00	800	00	00	00	19588	12/23	01-DEC-23	100
0006	00	800	00	00	00	19590	12/23	01-DEC-23	100
0006	00	800	00	00	00	19511	12/23	01-DEC-23	100
0006	00	800	00	00	00	19512	12/23	01-DEC-23	100
0006	00	800	00	00	00	19546	12/23	01-DEC-23	100
0006	00	800	00	00	00	19607	12/23	01-DEC-23	100
0006	00	800	00	00	00	19610	12/23	01-DEC-23	100
0006	00	800	00	00	00	19606	12/23	01-DEC-23	100
0006	00	800	00	00	00	19612	12/23	01-DEC-23	100
0006	00	800	00	00	00	10925	12/23	04-DEC-23	100
0006	00	800	00	00	00	10921	12/23	04-DEC-23	100
0006	00	800	00	00	00	10857	12/23	04-DEC-23	100
0006	00	800	00	00	00	10858	12/23	04-DEC-23	100
0006	00	800	00	00	00	10926	12/23	04-DEC-23	100
0006	00	800	00	00	00	10927	12/23	04-DEC-23	100
0006	00	800	00	00	00	10861	12/23	04-DEC-23	100
0006	00	800	00	00	00	10923	12/23	04-DEC-23	100
0006	00	800	00	00	00	11026	12/23	04-DEC-23	100
0006	00	800	00	00	00	11019	12/23	04-DEC-23	100
0006	00	800	00	00	00	11021	12/23	04-DEC-23	100
0006	00	800	00	00	00	11024	12/23	04-DEC-23	100
0006	00	800	00	00	00	11027	12/23	04-DEC-23	100
0006	00	800	00	00	00	11029	12/23	04-DEC-23	100

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0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	10891	12/23	04-DEC-23	100
0006	00	800	00	00	00	10892	12/23	04-DEC-23	100
0006	00	800	00	00	00	10893	12/23	04-DEC-23	100
0006	00	800	00	00	00	10895	12/23	04-DEC-23	100
0006	00	800	00	00	00	10897	12/23	04-DEC-23	100
0006	00	800	00	00	00	10898	12/23	04-DEC-23	100
0006	00	800	00	00	00	10899	12/23	04-DEC-23	100
0006	00	800	00	00	00	10859	12/23	04-DEC-23	100
0006	00	800	00	00	00	10862	12/23	04-DEC-23	100
0006	00	800	00	00	00	10860	12/23	04-DEC-23	100
0006	00	800	00	00	00	12701	12/23	05-DEC-23	100
0006	00	800	00	00	00	12702	12/23	05-DEC-23	100
0006	00	800	00	00	00	12705	12/23	05-DEC-23	100
0006	00	800	00	00	00	12708	12/23	05-DEC-23	100
0006	00	800	00	00	00	12709	12/23	05-DEC-23	100
0006	00	800	00	00	00	12710	12/23	05-DEC-23	100
0006	00	800	00	00	00	12712	12/23	05-DEC-23	100
0006	00	800	00	00	00	12713	12/23	05-DEC-23	100
0006	00	800	00	00	00	12714	12/23	05-DEC-23	100
0006	00	800	00	00	00	12704	12/23	05-DEC-23	100
0006	00	800	00	00	00	12707	12/23	05-DEC-23	100
0006	00	800	00	00	00	12711	12/23	05-DEC-23	100
0006	00	800	00	00	00	12706	12/23	05-DEC-23	100
0006	00	800	00	00	00	12716	12/23	05-DEC-23	100
0006	00	800	00	00	00	12731	12/23	05-DEC-23	100
0006	00	800	00	00	00	12733	12/23	05-DEC-23	100
0006	00	800	00	00	00	12734	12/23	05-DEC-23	100
0006	00	800	00	00	00	12736	12/23	05-DEC-23	100
0006	00	800	00	00	00	12732	12/23	05-DEC-23	100
0006	00	800	00	00	00	12735	12/23	05-DEC-23	100
0006	00	800	00	00	00	19516	12/23	01-DEC-23	100
0006	00	800	00	00	00	19517	12/23	01-DEC-23	100
0006	00	800	00	00	00	19529	12/23	01-DEC-23	100
0006	00	800	00	00	00	19552	12/23	01-DEC-23	100
0006	00	800	00	00	00	19608	12/23	01-DEC-23	100
0006	00	800	00	00	00	19609	12/23	01-DEC-23	100
0006	00	800	00	00	00	19611	12/23	01-DEC-23	100
0006	00	800	00	00	00	19615	12/23	01-DEC-23	100
0006	00	800	00	00	00	19613	12/23	01-DEC-23	100
0006	00	800	00	00	00	10787	12/23	01-DEC-23	100
0006	00	800	00	00	00	10788	12/23	01-DEC-23	100
0006	00	800	00	00	00	10789	12/23	01-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	10791	12/23	01-DEC-23	100
0006	00	800	00	00	00	10792	12/23	01-DEC-23	100
0006	00	800	00	00	00	10790	12/23	01-DEC-23	100
0006	00	800	00	00	00	10793	12/23	01-DEC-23	100
0006	00	800	00	00	00	10777	12/23	01-DEC-23	100
0006	00	800	00	00	00	10780	12/23	01-DEC-23	100
0006	00	800	00	00	00	10778	12/23	01-DEC-23	100
0006	00	800	00	00	00	10779	12/23	01-DEC-23	100
0006	00	800	00	00	00	20007	12/23	07-DEC-23	100
0006	00	800	00	00	00	19906	12/23	07-DEC-23	100
0006	00	800	00	00	00	19923	12/23	07-DEC-23	100
0006	00	800	00	00	00	19908	12/23	07-DEC-23	100
0006	00	800	00	00	00	19911	12/23	07-DEC-23	100
0006	00	800	00	00	00	19945	12/23	07-DEC-23	100
0006	00	800	00	00	00	19913	12/23	07-DEC-23	100
0006	00	800	00	00	00	19910	12/23	07-DEC-23	100
0006	00	800	00	00	00	19912	12/23	07-DEC-23	100
0006	00	800	00	00	00	20003	12/23	07-DEC-23	100
0006	00	800	00	00	00	20008	12/23	07-DEC-23	100
0006	00	800	00	00	00	20006	12/23	07-DEC-23	100
0006	00	800	00	00	00	20019	12/23	07-DEC-23	100
0006	00	800	00	00	00	20004	12/23	07-DEC-23	100
0006	00	800	00	00	00	20031	12/23	07-DEC-23	100
0006	00	800	00	00	00	20032	12/23	07-DEC-23	100
0006	00	800	00	00	00	20010	12/23	07-DEC-23	100
0006	00	800	00	00	00	20012	12/23	07-DEC-23	100
0006	00	800	00	00	00	20013	12/23	07-DEC-23	100
0006	00	800	00	00	00	20018	12/23	07-DEC-23	100
0006	00	800	00	00	00	20028	12/23	07-DEC-23	100
0006	00	800	00	00	00	20030	12/23	07-DEC-23	100
0006	00	800	00	00	00	20002	12/23	07-DEC-23	100
0006	00	800	00	00	00	20011	12/23	07-DEC-23	100
0006	00	800	00	00	00	20014	12/23	07-DEC-23	100
0006	00	800	00	00	00	20015	12/23	07-DEC-23	100
0006	00	800	00	00	00	20016	12/23	07-DEC-23	100
0006	00	800	00	00	00	20017	12/23	07-DEC-23	100
0006	00	800	00	00	00	20020	12/23	07-DEC-23	100
0006	00	800	00	00	00	20024	12/23	07-DEC-23	100
0006	00	800	00	00	00	20025	12/23	07-DEC-23	100
0006	00	800	00	00	00	20026	12/23	07-DEC-23	100
0006	00	800	00	00	00	20027	12/23	07-DEC-23	100
0006	00	800	00	00	00	20029	12/23	07-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	20092	12/23	08-DEC-23	100
0006	00	800	00	00	00	20127	12/23	08-DEC-23	100
0006	00	800	00	00	00	20128	12/23	08-DEC-23	100
0006	00	800	00	00	00	20117	12/23	08-DEC-23	100
0006	00	800	00	00	00	11259	12/23	08-DEC-23	100
0006	00	800	00	00	00	11260	12/23	08-DEC-23	100
0006	00	800	00	00	00	11261	12/23	08-DEC-23	100
0006	00	800	00	00	00	11265	12/23	08-DEC-23	100
0006	00	800	00	00	00	11267	12/23	08-DEC-23	100
0006	00	800	00	00	00	11270	12/23	08-DEC-23	100
0006	00	800	00	00	00	11004	12/23	04-DEC-23	100
0006	00	800	00	00	00	11008	12/23	04-DEC-23	100
0006	00	800	00	00	00	11018	12/23	04-DEC-23	100
0006	00	800	00	00	00	11028	12/23	04-DEC-23	100
0006	00	800	00	00	00	11030	12/23	04-DEC-23	100
0006	00	800	00	00	00	11031	12/23	04-DEC-23	100
0006	00	800	00	00	00	11022	12/23	04-DEC-23	100
0006	00	800	00	00	00	11025	12/23	04-DEC-23	100
0006	00	800	00	00	00	11032	12/23	04-DEC-23	100
0006	00	800	00	00	00	11033	12/23	04-DEC-23	100
0006	00	800	00	00	00	10900	12/23	04-DEC-23	100
0006	00	800	00	00	00	10936	12/23	04-DEC-23	100
0006	00	800	00	00	00	10937	12/23	04-DEC-23	100
0006	00	800	00	00	00	10910	12/23	04-DEC-23	100
0006	00	800	00	00	00	10917	12/23	04-DEC-23	100
0006	00	800	00	00	00	10919	12/23	04-DEC-23	100
0006	00	800	00	00	00	10920	12/23	04-DEC-23	100
0006	00	800	00	00	00	10918	12/23	04-DEC-23	100
0006	00	800	00	00	00	10922	12/23	04-DEC-23	100
0006	00	800	00	00	00	10924	12/23	04-DEC-23	100
0006	00	800	00	00	00	11355	12/23	20-DEC-23	100
0006	00	800	00	00	00	11358	12/23	20-DEC-23	100
0006	00	800	00	00	00	11359	12/23	20-DEC-23	100
0006	00	800	00	00	00	11360	12/23	20-DEC-23	100
0006	00	800	00	00	00	11341	12/23	20-DEC-23	100
0006	00	800	00	00	00	11343	12/23	20-DEC-23	100
0006	00	800	00	00	00	11344	12/23	20-DEC-23	100
0006	00	800	00	00	00	11346	12/23	20-DEC-23	100
0006	00	800	00	00	00	11347	12/23	20-DEC-23	100
0006	00	800	00	00	00	11340	12/23	20-DEC-23	100
0006	00	800	00	00	00	11345	12/23	20-DEC-23	100
0006	00	800	00	00	00	11348	12/23	20-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0006 State Goods and Services Tax(SGST)									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11350	12/23	20-DEC-23	100
0006	00	800	00	00	00	11351	12/23	20-DEC-23	100
0006	00	800	00	00	00	11352	12/23	20-DEC-23	100
0006	00	800	00	00	00	11354	12/23	20-DEC-23	100
0006	00	800	00	00	00	11357	12/23	20-DEC-23	100
0006	00	800	00	00	00	11353	12/23	20-DEC-23	100
0006	00	800	00	00	00	11356	12/23	20-DEC-23	100
0006	00	800	00	00	00	20212	12/23	20-DEC-23	100
0006	00	800	00	00	00	20211	12/23	20-DEC-23	100
0006	00	800	00	00	00	20136	12/23	20-DEC-23	100
0006	00	800	00	00	00	20202	12/23	20-DEC-23	100
0006	00	800	00	00	00	20191	12/23	20-DEC-23	100
0006	00	800	00	00	00	20303	12/23	21-DEC-23	100
0006	00	800	00	00	00	20269	12/23	21-DEC-23	100
0006	00	800	00	00	00	20271	12/23	21-DEC-23	100
0006	00	800	00	00	00	20272	12/23	21-DEC-23	100
0006	00	800	00	00	00	20273	12/23	21-DEC-23	100
0006	00	800	00	00	00	20274	12/23	21-DEC-23	100
0006	00	800	00	00	00	20267	12/23	21-DEC-23	100
0006	00	800	00	00	00	20270	12/23	21-DEC-23	100
0006	00	800	00	00	00	20277	12/23	21-DEC-23	100
0006	00	800	00	00	00	20279	12/23	21-DEC-23	100
0006	00	800	00	00	00	20280	12/23	21-DEC-23	100
0006	00	800	00	00	00	20281	12/23	21-DEC-23	100
0006	00	800	00	00	00	20282	12/23	21-DEC-23	100
0006	00	800	00	00	00	20283	12/23	21-DEC-23	100
0006	00	800	00	00	00	20285	12/23	21-DEC-23	100
0006	00	800	00	00	00	11376	12/23	21-DEC-23	100
0006	00	800	00	00	00	20216	12/23	21-DEC-23	100
0006	00	800	00	00	00	20220	12/23	21-DEC-23	100
0006	00	800	00	00	00	20218	12/23	21-DEC-23	100
0006	00	800	00	00	00	20219	12/23	21-DEC-23	100
0006	00	800	00	00	00	12703	12/23	05-DEC-23	100
0006	00	800	00	00	00	1882	12/23	05-DEC-23	100
0006	00	800	00	00	00	19314	12/23	05-DEC-23	100
0006	00	800	00	00	00	19816	12/23	05-DEC-23	100
0006	00	800	00	00	00	19806	12/23	05-DEC-23	100
0006	00	800	00	00	00	19811	12/23	05-DEC-23	100
0006	00	800	00	00	00	19788	12/23	05-DEC-23	100
0006	00	800	00	00	00	19872	12/23	06-DEC-23	100
0006	00	800	00	00	00	19875	12/23	06-DEC-23	100
0006	00	800	00	00	00	19850	12/23	06-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0006 State Goods and Services Tax(SGST)									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	19891	12/23	06-DEC-23	100
0006	00	800	00	00	00	19888	12/23	06-DEC-23	100
0006	00	800	00	00	00	19887	12/23	06-DEC-23	100
0006	00	800	00	00	00	19403	12/23	06-DEC-23	100
0006	00	800	00	00	00	19322	12/23	06-DEC-23	300
0006	00	800	00	00	00	19431	12/23	06-DEC-23	100
0006	00	800	00	00	00	19995	12/23	07-DEC-23	100
0006	00	800	00	00	00	19996	12/23	07-DEC-23	100
0006	00	800	00	00	00	20005	12/23	07-DEC-23	100
0006	00	800	00	00	00	20221	12/23	21-DEC-23	100
0006	00	800	00	00	00	20222	12/23	21-DEC-23	100
0006	00	800	00	00	00	20223	12/23	21-DEC-23	100
0006	00	800	00	00	00	20227	12/23	21-DEC-23	100
0006	00	800	00	00	00	20228	12/23	21-DEC-23	100
0006	00	800	00	00	00	20232	12/23	21-DEC-23	100
0006	00	800	00	00	00	20225	12/23	21-DEC-23	100
0006	00	800	00	00	00	20229	12/23	21-DEC-23	100
0006	00	800	00	00	00	20230	12/23	21-DEC-23	100
0006	00	800	00	00	00	20231	12/23	21-DEC-23	100
0006	00	800	00	00	00	20234	12/23	21-DEC-23	100
0006	00	800	00	00	00	20235	12/23	21-DEC-23	100
0006	00	800	00	00	00	20236	12/23	21-DEC-23	100
0006	00	800	00	00	00	20224	12/23	21-DEC-23	100
0006	00	800	00	00	00	20226	12/23	21-DEC-23	100
0006	00	800	00	00	00	20233	12/23	21-DEC-23	100
0006	00	800	00	00	00	20286	12/23	21-DEC-23	100
0006	00	800	00	00	00	20287	12/23	21-DEC-23	100
0006	00	800	00	00	00	20288	12/23	21-DEC-23	100
0006	00	800	00	00	00	20275	12/23	21-DEC-23	100
0006	00	800	00	00	00	20278	12/23	21-DEC-23	100
0006	00	800	00	00	00	20284	12/23	21-DEC-23	100
0006	00	800	00	00	00	20276	12/23	21-DEC-23	100
0006	00	800	00	00	00	20245	12/23	21-DEC-23	100
0006	00	800	00	00	00	19733	12/23	21-DEC-23	100
0006	00	800	00	00	00	20383	12/23	22-DEC-23	100
0006	00	800	00	00	00	20369	12/23	22-DEC-23	100
0006	00	800	00	00	00	20346	12/23	22-DEC-23	100
0006	00	800	00	00	00	20329	12/23	22-DEC-23	500
0006	00	800	00	00	00	20433	12/23	27-DEC-23	100
0006	00	800	00	00	00	20481	12/23	27-DEC-23	100
0006	00	800	00	00	00	20476	12/23	27-DEC-23	100
0006	00	800	00	00	00	20586	12/23	28-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0006</u>						<u>State Goods and Services Tax(SGST)</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	20498	12/23	28-DEC-23	100
0006	00	800	00	00	00	20589	12/23	28-DEC-23	100
0006	00	800	00	00	00	11485	12/23	28-DEC-23	100
0006	00	800	00	00	00	20634	12/23	29-DEC-23	100
0006	00	800	00	00	00	20638	12/23	29-DEC-23	100
0006	00	800	00	00	00	20656	12/23	29-DEC-23	100
0006	00	800	00	00	00	20654	12/23	29-DEC-23	100
0006	00	800	00	00	00	20620	12/23	29-DEC-23	100
0006	00	800	00	00	00	20635	12/23	29-DEC-23	100
0006	00	800	00	00	00	20646	12/23	29-DEC-23	100
0006	00	800	00	00	00	11271	12/23	08-DEC-23	100
0006	00	800	00	00	00	11272	12/23	08-DEC-23	100
0006	00	800	00	00	00	11274	12/23	08-DEC-23	100
0006	00	800	00	00	00	11275	12/23	08-DEC-23	100
0006	00	800	00	00	00	11276	12/23	08-DEC-23	100
0006	00	800	00	00	00	11278	12/23	08-DEC-23	100
0006	00	800	00	00	00	11262	12/23	08-DEC-23	100
0006	00	800	00	00	00	11264	12/23	08-DEC-23	100
0006	00	800	00	00	00	11268	12/23	08-DEC-23	100
0006	00	800	00	00	00	11269	12/23	08-DEC-23	100
0006	00	800	00	00	00	11273	12/23	08-DEC-23	100
0006	00	800	00	00	00	11277	12/23	08-DEC-23	100
0006	00	800	00	00	00	11266	12/23	08-DEC-23	100
0006	00	800	00	00	00	11279	12/23	08-DEC-23	100
0006	00	800	00	00	00	11280	12/23	08-DEC-23	100
0006	00	800	00	00	00	11281	12/23	08-DEC-23	100
0006	00	800	00	00	00	11282	12/23	08-DEC-23	100
0006	00	800	00	00	00	11283	12/23	08-DEC-23	100
0006	00	800	00	00	00	11284	12/23	08-DEC-23	100
0006	00	800	00	00	00	11361	12/23	20-DEC-23	100
						TOTAL	0006		35,100
<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	20106	12/23	08-DEC-23	2,500
0028	00	107	00	00	00	20100	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	20118	12/23	08-DEC-23	500
0028	00	107	00	00	00	20119	12/23	08-DEC-23	2,000
0028	00	107	00	00	00	20067	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	20064	12/23	08-DEC-23	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	20078	12/23	08-DEC-23	2,000
0028	00	107	00	00	00	20079	12/23	08-DEC-23	2,000
0028	00	107	00	00	00	20074	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	20164	12/23	20-DEC-23	5,000
0028	00	107	00	00	00	20135	12/23	20-DEC-23	500
0028	00	107	00	00	00	20180	12/23	20-DEC-23	1,000
0028	00	107	00	00	00	20171	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	20172	12/23	20-DEC-23	3,000
0028	00	107	00	00	00	20190	12/23	20-DEC-23	500
0028	00	107	00	00	00	20160	12/23	20-DEC-23	1,000
0028	00	107	00	00	00	20144	12/23	20-DEC-23	1,500
0028	00	107	00	00	00	20145	12/23	20-DEC-23	1,000
0028	00	107	00	00	00	20173	12/23	20-DEC-23	3,000
0028	00	107	00	00	00	20188	12/23	20-DEC-23	500
0028	00	107	00	00	00	20189	12/23	20-DEC-23	2,500
0028	00	107	00	00	00	20302	12/23	21-DEC-23	1,500
0028	00	107	00	00	00	20305	12/23	21-DEC-23	3,000
0028	00	107	00	00	00	20301	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	20246	12/23	21-DEC-23	150
0028	00	107	00	00	00	20241	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	20250	12/23	21-DEC-23	2,000
0028	00	107	00	00	00	20251	12/23	21-DEC-23	3,000
0028	00	107	00	00	00	20290	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	20296	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	20266	12/23	21-DEC-23	300
0028	00	107	00	00	00	19857	12/23	21-DEC-23	1,500
0028	00	107	00	00	00	19856	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	19834	12/23	21-DEC-23	12,300
0028	00	107	00	00	00	11378	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11379	12/23	21-DEC-23	1,500
0028	00	107	00	00	00	19950	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	19932	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	19951	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	19933	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	19922	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	19921	12/23	22-DEC-23	1,500
0028	00	107	00	00	00	4947	12/23	22-DEC-23	500
0028	00	107	00	00	00	20374	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	20371	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	20333	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	20345	12/23	22-DEC-23	1,000
0028	00	107	00	00	00	20332	12/23	22-DEC-23	1,000

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0028						Other Taxes On Income and Expenditure				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0028	00	107	00	00	00	20344	12/23	22-DEC-23	300	
0028	00	107	00	00	00	20341	12/23	22-DEC-23	2,500	
0028	00	107	00	00	00	20382	12/23	22-DEC-23	500	
0028	00	107	00	00	00	20363	12/23	22-DEC-23	1,000	
0028	00	107	00	00	00	20364	12/23	22-DEC-23	1,000	
0028	00	107	00	00	00	20356	12/23	22-DEC-23	2,000	
0028	00	107	00	00	00	20357	12/23	22-DEC-23	1,000	
0028	00	107	00	00	00	20437	12/23	27-DEC-23	1,000	
0028	00	107	00	00	00	20452	12/23	27-DEC-23	1,000	
0028	00	107	00	00	00	20451	12/23	27-DEC-23	1,000	
0028	00	107	00	00	00	20453	12/23	27-DEC-23	1,000	
0028	00	107	00	00	00	20442	12/23	27-DEC-23	3,000	
0028	00	107	00	00	00	20432	12/23	27-DEC-23	500	
0028	00	107	00	00	00	20475	12/23	27-DEC-23	500	
0028	00	107	00	00	00	20528	12/23	28-DEC-23	2,000	
0028	00	107	00	00	00	20560	12/23	28-DEC-23	1,000	
0028	00	107	00	00	00	20561	12/23	28-DEC-23	1,000	
0028	00	107	00	00	00	20562	12/23	28-DEC-23	1,000	
0028	00	107	00	00	00	20502	12/23	28-DEC-23	2,500	
0028	00	107	00	00	00	20593	12/23	28-DEC-23	1,000	
0028	00	107	00	00	00	20523	12/23	28-DEC-23	2,000	
0028	00	107	00	00	00	20555	12/23	28-DEC-23	2,500	
0028	00	107	00	00	00	20591	12/23	28-DEC-23	2,000	
0028	00	107	00	00	00	20590	12/23	28-DEC-23	2,000	
0028	00	107	00	00	00	20499	12/23	28-DEC-23	300	
0028	00	107	00	00	00	20664	12/23	29-DEC-23	1,500	
0028	00	107	00	00	00	20665	12/23	29-DEC-23	1,000	
0028	00	107	00	00	00	20653	12/23	29-DEC-23	300	
0028	00	107	00	00	00	20604	12/23	29-DEC-23	1,000	
0028	00	107	00	00	00	20645	12/23	29-DEC-23	150	
0028	00	107	00	00	00	20621	12/23	29-DEC-23	150	
0028	00	107	00	00	00	20605	12/23	29-DEC-23	1,000	
0028	00	107	00	00	00	11626	12/23	29-DEC-23	1,000	
0028	00	107	00	00	00	11625	12/23	29-DEC-23	1,500	
0028	00	107	00	00	00	11612	12/23	29-DEC-23	1,000	
0028	00	107	00	00	00	11613	12/23	29-DEC-23	1,000	
0028	00	107	00	00	00	19573	12/23	01-DEC-23	2,500	
0028	00	107	00	00	00	19577	12/23	01-DEC-23	150	
0028	00	107	00	00	00	19571	12/23	01-DEC-23	1,000	
0028	00	107	00	00	00	19549	12/23	01-DEC-23	2,500	
0028	00	107	00	00	00	19569	12/23	01-DEC-23	2,000	
0028	00	107	00	00	00	19547	12/23	01-DEC-23	500	

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	19560	12/23	01-DEC-23	1,000
0028	00	107	00	00	00	19658	12/23	02-DEC-23	300
0028	00	107	00	00	00	19652	12/23	02-DEC-23	2,500
0028	00	107	00	00	00	19647	12/23	02-DEC-23	500
0028	00	107	00	00	00	19639	12/23	02-DEC-23	500
0028	00	107	00	00	00	19641	12/23	02-DEC-23	150
0028	00	107	00	00	00	19625	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	19626	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	19663	12/23	02-DEC-23	500
0028	00	107	00	00	00	19665	12/23	02-DEC-23	1,000
0028	00	107	00	00	00	19045	12/23	02-DEC-23	6,875
0028	00	107	00	00	00	19735	12/23	04-DEC-23	500
0028	00	107	00	00	00	19737	12/23	04-DEC-23	2,000
0028	00	107	00	00	00	19685	12/23	04-DEC-23	2,000
0028	00	107	00	00	00	19724	12/23	04-DEC-23	3,000
0028	00	107	00	00	00	19689	12/23	04-DEC-23	1,000
0028	00	107	00	00	00	19814	12/23	05-DEC-23	2,500
0028	00	107	00	00	00	19807	12/23	05-DEC-23	500
0028	00	107	00	00	00	19810	12/23	05-DEC-23	500
0028	00	107	00	00	00	19817	12/23	05-DEC-23	150
0028	00	107	00	00	00	19313	12/23	05-DEC-23	300
0028	00	107	00	00	00	19360	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	19429	12/23	06-DEC-23	500
0028	00	107	00	00	00	19359	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	19405	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	19871	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	19874	12/23	06-DEC-23	1,000
0028	00	107	00	00	00	19889	12/23	06-DEC-23	150
0028	00	107	00	00	00	19851	12/23	06-DEC-23	150
0028	00	107	00	00	00	19855	12/23	06-DEC-23	1,500
0028	00	107	00	00	00	19857	12/23	06-DEC-23	1,500
0028	00	107	00	00	00	19890	12/23	06-DEC-23	150
0028	00	107	00	00	00	19989	12/23	07-DEC-23	4,000
0028	00	107	00	00	00	19907	12/23	07-DEC-23	300
0028	00	107	00	00	00	19924	12/23	07-DEC-23	150
0028	00	107	00	00	00	19929	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	19930	12/23	07-DEC-23	1,500
0028	00	107	00	00	00	19946	12/23	07-DEC-23	150
0028	00	107	00	00	00	19948	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	19949	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	20009	12/23	07-DEC-23	500
0028	00	107	00	00	00	19990	12/23	07-DEC-23	2,500

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<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	19947	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	20001	12/23	07-DEC-23	1,000
0028	00	107	00	00	00	4907	12/23	07-DEC-23	125
0028	00	107	00	00	00	4905	12/23	07-DEC-23	125
0028	00	107	00	00	00	4908	12/23	07-DEC-23	200
0028	00	107	00	00	00	4906	12/23	07-DEC-23	150
0028	00	107	00	00	00	12871	12/23	07-DEC-23	125
0028	00	107	00	00	00	19593	12/23	08-DEC-23	1,000
0028	00	107	00	00	00	19594	12/23	08-DEC-23	1,500
0028	00	107	00	00	00	20129	12/23	08-DEC-23	300
0028	00	107	00	00	00	20105	12/23	08-DEC-23	3,000
TOTAL 0028									1,88,950
<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9517	12/23	05-DEC-23	50
0029	00	101	00	00	00	9523	12/23	05-DEC-23	50
0029	00	101	00	00	00	9525	12/23	05-DEC-23	50
0029	00	101	00	00	00	3244	12/23	05-DEC-23	300
0029	00	101	00	00	00	3252	12/23	05-DEC-23	50
0029	00	101	00	00	00	3254	12/23	05-DEC-23	50
0029	00	101	00	00	00	3238	12/23	05-DEC-23	50
0029	00	101	00	00	00	3249	12/23	05-DEC-23	50
0029	00	101	00	00	00	3256	12/23	06-DEC-23	50
0029	00	101	00	00	00	9509	12/23	05-DEC-23	50
0029	00	101	00	00	00	4841	12/23	04-DEC-23	100
0029	00	101	00	00	00	9461	12/23	04-DEC-23	200
0029	00	101	00	00	00	9468	12/23	04-DEC-23	300
0029	00	101	00	00	00	9829	12/23	28-DEC-23	300
0029	00	101	00	00	00	9789	12/23	28-DEC-23	50
0029	00	101	00	00	00	9902	12/23	29-DEC-23	50
0029	00	101	00	00	00	9904	12/23	29-DEC-23	50
0029	00	101	00	00	00	9905	12/23	29-DEC-23	300
0029	00	101	00	00	00	9906	12/23	29-DEC-23	300
0029	00	101	00	00	00	3376	12/23	29-DEC-23	50
0029	00	101	00	00	00	9446	12/23	02-DEC-23	50
0029	00	101	00	00	00	9448	12/23	02-DEC-23	300
0029	00	101	00	00	00	9447	12/23	02-DEC-23	300
0029	00	101	00	00	00	3211	12/23	02-DEC-23	50
0029	00	101	00	00	00	3214	12/23	04-DEC-23	50

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	3231	12/23	04-DEC-23	50
0029	00	101	00	00	00	3222	12/23	04-DEC-23	300
0029	00	101	00	00	00	1857	12/23	01-DEC-23	100
0029	00	101	00	00	00	9432	12/23	01-DEC-23	300
0029	00	101	00	00	00	9429	12/23	01-DEC-23	50
0029	00	101	00	00	00	9718	12/23	22-DEC-23	50
0029	00	101	00	00	00	9697	12/23	22-DEC-23	50
0029	00	101	00	00	00	9694	12/23	22-DEC-23	50
0029	00	101	00	00	00	9696	12/23	22-DEC-23	50
0029	00	101	00	00	00	9721	12/23	22-DEC-23	300
0029	00	101	00	00	00	3317	12/23	22-DEC-23	50
0029	00	101	00	00	00	3315	12/23	22-DEC-23	200
0029	00	101	00	00	00	3316	12/23	22-DEC-23	50
0029	00	101	00	00	00	3332	12/23	27-DEC-23	50
0029	00	101	00	00	00	3340	12/23	27-DEC-23	50
0029	00	101	00	00	00	9782	12/23	27-DEC-23	50
0029	00	101	00	00	00	9783	12/23	27-DEC-23	50
0029	00	101	00	00	00	9784	12/23	27-DEC-23	50
0029	00	101	00	00	00	9737	12/23	27-DEC-23	300
0029	00	101	00	00	00	9686	12/23	21-DEC-23	300
0029	00	101	00	00	00	9690	12/23	21-DEC-23	300
0029	00	101	00	00	00	9707	12/23	22-DEC-23	300
0029	00	101	00	00	00	9708	12/23	22-DEC-23	300
0029	00	101	00	00	00	9714	12/23	22-DEC-23	300
0029	00	101	00	00	00	9716	12/23	22-DEC-23	300
0029	00	101	00	00	00	1918	12/23	21-DEC-23	300
0029	00	101	00	00	00	1917	12/23	21-DEC-23	300
0029	00	101	00	00	00	9651	12/23	20-DEC-23	50
0029	00	101	00	00	00	9650	12/23	20-DEC-23	50
0029	00	101	00	00	00	9660	12/23	20-DEC-23	50
0029	00	101	00	00	00	9662	12/23	20-DEC-23	50
0029	00	101	00	00	00	9661	12/23	20-DEC-23	50
0029	00	101	00	00	00	9665	12/23	20-DEC-23	50
0029	00	101	00	00	00	9670	12/23	20-DEC-23	50
0029	00	101	00	00	00	9667	12/23	20-DEC-23	50
0029	00	101	00	00	00	9666	12/23	20-DEC-23	50
0029	00	101	00	00	00	9671	12/23	20-DEC-23	50
0029	00	101	00	00	00	9649	12/23	20-DEC-23	50
0029	00	101	00	00	00	3301	12/23	20-DEC-23	300
0029	00	101	00	00	00	3307	12/23	20-DEC-23	50
0029	00	101	00	00	00	3299	12/23	20-DEC-23	50
0029	00	101	00	00	00	3306	12/23	20-DEC-23	300

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	3308	12/23	21-DEC-23	50
0029	00	101	00	00	00	9603	12/23	07-DEC-23	300
0029	00	101	00	00	00	3267	12/23	07-DEC-23	50
0029	00	101	00	00	00	3271	12/23	07-DEC-23	50
0029	00	101	00	00	00	3284	12/23	07-DEC-23	50
0029	00	101	00	00	00	3273	12/23	07-DEC-23	50
0029	00	101	00	00	00	3282	12/23	07-DEC-23	300
0029	00	101	00	00	00	3288	12/23	07-DEC-23	50
0029	00	101	00	00	00	3285	12/23	07-DEC-23	50
0029	00	101	00	00	00	3292	12/23	08-DEC-23	50
0029	00	101	00	00	00	3293	12/23	08-DEC-23	250
0029	00	101	00	00	00	9556	12/23	05-DEC-23	50
0029	00	101	00	00	00	9554	12/23	05-DEC-23	50
0029	00	101	00	00	00	3261	12/23	06-DEC-23	50
0029	00	101	00	00	00	9579	12/23	06-DEC-23	200
0029	00	101	00	00	00	9581	12/23	06-DEC-23	300
0029	00	101	00	00	00	1890	12/23	06-DEC-23	50
0029	00	101	00	00	00	9560	12/23	05-DEC-23	50
0029	00	101	00	00	00	9506	12/23	05-DEC-23	50
0029	00	101	00	00	00	9507	12/23	05-DEC-23	50
0029	00	101	00	00	00	9508	12/23	05-DEC-23	50
0029	00	101	00	00	00	9558	12/23	05-DEC-23	50
0029	00	101	00	00	00	9555	12/23	05-DEC-23	50
0029	00	101	00	00	00	9561	12/23	05-DEC-23	50
0029	00	101	00	00	00	9518	12/23	05-DEC-23	50
0029	00	101	00	00	00	9519	12/23	05-DEC-23	50
0029	00	101	00	00	00	9524	12/23	05-DEC-23	50
0029	00	800	01	00	00	20479	12/23	27-DEC-23	50
0029	00	800	01	00	00	20439	12/23	27-DEC-23	50
0029	00	800	01	00	00	11386	12/23	22-DEC-23	50
0029	00	800	01	00	00	11388	12/23	22-DEC-23	300
0029	00	800	01	00	00	11390	12/23	22-DEC-23	300
0029	00	800	01	00	00	11391	12/23	22-DEC-23	250
0029	00	800	01	00	00	11385	12/23	22-DEC-23	250
0029	00	800	01	00	00	11389	12/23	22-DEC-23	50
0029	00	800	01	00	00	11401	12/23	22-DEC-23	100
0029	00	800	01	00	00	11397	12/23	22-DEC-23	50
0029	00	800	01	00	00	2270	12/23	22-DEC-23	50
0029	00	800	01	00	00	2265	12/23	22-DEC-23	50
0029	00	800	01	00	00	20447	12/23	27-DEC-23	50
0029	00	800	01	00	00	20474	12/23	27-DEC-23	300
0029	00	800	01	00	00	2290	12/23	27-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	2291	12/23	27-DEC-23	50
0029	00	800	01	00	00	2279	12/23	27-DEC-23	500
0029	00	800	01	00	00	2280	12/23	27-DEC-23	50
0029	00	800	01	00	00	9717	12/23	22-DEC-23	50
0029	00	800	01	00	00	9698	12/23	22-DEC-23	50
0029	00	800	01	00	00	9719	12/23	22-DEC-23	50
0029	00	800	01	00	00	13024	12/23	22-DEC-23	50
0029	00	800	01	00	00	13032	12/23	22-DEC-23	50
0029	00	800	01	00	00	13019	12/23	22-DEC-23	50
0029	00	800	01	00	00	13035	12/23	22-DEC-23	50
0029	00	800	01	00	00	13015	12/23	22-DEC-23	50
0029	00	800	01	00	00	13022	12/23	22-DEC-23	50
0029	00	800	01	00	00	13034	12/23	22-DEC-23	250
0029	00	800	01	00	00	3327	12/23	22-DEC-23	50
0029	00	800	01	00	00	3324	12/23	22-DEC-23	50
0029	00	800	01	00	00	3325	12/23	22-DEC-23	50
0029	00	800	01	00	00	13052	12/23	27-DEC-23	50
0029	00	800	01	00	00	13077	12/23	27-DEC-23	50
0029	00	800	01	00	00	13081	12/23	27-DEC-23	50
0029	00	800	01	00	00	13067	12/23	27-DEC-23	50
0029	00	800	01	00	00	13076	12/23	27-DEC-23	300
0029	00	800	01	00	00	13075	12/23	27-DEC-23	50
0029	00	800	01	00	00	13066	12/23	27-DEC-23	50
0029	00	800	01	00	00	13053	12/23	27-DEC-23	50
0029	00	800	01	00	00	13057	12/23	27-DEC-23	50
0029	00	800	01	00	00	13058	12/23	27-DEC-23	50
0029	00	800	01	00	00	9729	12/23	27-DEC-23	100
0029	00	800	01	00	00	20403	12/23	27-DEC-23	50
0029	00	800	01	00	00	20405	12/23	27-DEC-23	50
0029	00	800	01	00	00	20406	12/23	27-DEC-23	50
0029	00	800	01	00	00	20400	12/23	27-DEC-23	50
0029	00	800	01	00	00	20407	12/23	27-DEC-23	50
0029	00	800	01	00	00	20401	12/23	27-DEC-23	50
0029	00	800	01	00	00	20402	12/23	27-DEC-23	50
0029	00	800	01	00	00	20404	12/23	27-DEC-23	50
0029	00	800	01	00	00	20408	12/23	27-DEC-23	50
0029	00	800	01	00	00	20478	12/23	27-DEC-23	50
0029	00	800	01	00	00	13008	12/23	21-DEC-23	50
0029	00	800	01	00	00	12991	12/23	21-DEC-23	50
0029	00	800	01	00	00	9687	12/23	21-DEC-23	50
0029	00	800	01	00	00	20300	12/23	21-DEC-23	50
0029	00	800	01	00	00	20304	12/23	21-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	20259	12/23	21-DEC-23	50
0029	00	800	01	00	00	20260	12/23	21-DEC-23	50
0029	00	800	01	00	00	20257	12/23	21-DEC-23	300
0029	00	800	01	00	00	20298	12/23	21-DEC-23	50
0029	00	800	01	00	00	2263	12/23	21-DEC-23	50
0029	00	800	01	00	00	2264	12/23	21-DEC-23	50
0029	00	800	01	00	00	2256	12/23	21-DEC-23	50
0029	00	800	01	00	00	2262	12/23	21-DEC-23	50
0029	00	800	01	00	00	2257	12/23	21-DEC-23	50
0029	00	800	01	00	00	11380	12/23	21-DEC-23	250
0029	00	800	01	00	00	11362	12/23	21-DEC-23	50
0029	00	800	01	00	00	2275	12/23	22-DEC-23	50
0029	00	800	01	00	00	2276	12/23	22-DEC-23	50
0029	00	800	01	00	00	2274	12/23	22-DEC-23	50
0029	00	800	01	00	00	20352	12/23	22-DEC-23	50
0029	00	800	01	00	00	20370	12/23	22-DEC-23	300
0029	00	800	01	00	00	9709	12/23	22-DEC-23	50
0029	00	800	01	00	00	9691	12/23	22-DEC-23	100
0029	00	800	01	00	00	9715	12/23	22-DEC-23	50
0029	00	800	01	00	00	19778	12/23	21-DEC-23	100
0029	00	800	01	00	00	19870	12/23	21-DEC-23	50
0029	00	800	01	00	00	19871	12/23	21-DEC-23	50
0029	00	800	01	00	00	19873	12/23	21-DEC-23	50
0029	00	800	01	00	00	19872	12/23	21-DEC-23	50
0029	00	800	01	00	00	19842	12/23	21-DEC-23	50
0029	00	800	01	00	00	19844	12/23	21-DEC-23	50
0029	00	800	01	00	00	19841	12/23	21-DEC-23	50
0029	00	800	01	00	00	19843	12/23	21-DEC-23	50
0029	00	800	01	00	00	19845	12/23	21-DEC-23	50
0029	00	800	01	00	00	19846	12/23	21-DEC-23	50
0029	00	800	01	00	00	19839	12/23	21-DEC-23	50
0029	00	800	01	00	00	19729	12/23	21-DEC-23	50
0029	00	800	01	00	00	12986	12/23	21-DEC-23	50
0029	00	800	01	00	00	12987	12/23	21-DEC-23	50
0029	00	800	01	00	00	12988	12/23	21-DEC-23	50
0029	00	800	01	00	00	12998	12/23	21-DEC-23	50
0029	00	800	01	00	00	12999	12/23	21-DEC-23	100
0029	00	800	01	00	00	12997	12/23	21-DEC-23	50
0029	00	800	01	00	00	19917	12/23	22-DEC-23	50
0029	00	800	01	00	00	19905	12/23	22-DEC-23	300
0029	00	800	01	00	00	19931	12/23	22-DEC-23	300
0029	00	800	01	00	00	19904	12/23	22-DEC-23	300

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19955	12/23	22-DEC-23	50
0029	00	800	01	00	00	19954	12/23	22-DEC-23	50
0029	00	800	01	00	00	19886	12/23	22-DEC-23	300
0029	00	800	01	00	00	19936	12/23	22-DEC-23	50
0029	00	800	01	00	00	11402	12/23	22-DEC-23	100
0029	00	800	01	00	00	11398	12/23	22-DEC-23	50
0029	00	800	01	00	00	11400	12/23	22-DEC-23	50
0029	00	800	01	00	00	11404	12/23	22-DEC-23	100
0029	00	800	01	00	00	11384	12/23	22-DEC-23	300
0029	00	800	01	00	00	2252	12/23	20-DEC-23	50
0029	00	800	01	00	00	2253	12/23	20-DEC-23	50
0029	00	800	01	00	00	20161	12/23	20-DEC-23	50
0029	00	800	01	00	00	20204	12/23	20-DEC-23	50
0029	00	800	01	00	00	20182	12/23	20-DEC-23	200
0029	00	800	01	00	00	20183	12/23	20-DEC-23	50
0029	00	800	01	00	00	20193	12/23	20-DEC-23	300
0029	00	800	01	00	00	12934	12/23	20-DEC-23	50
0029	00	800	01	00	00	12937	12/23	20-DEC-23	50
0029	00	800	01	00	00	12976	12/23	20-DEC-23	50
0029	00	800	01	00	00	12940	12/23	20-DEC-23	50
0029	00	800	01	00	00	12939	12/23	20-DEC-23	300
0029	00	800	01	00	00	12958	12/23	20-DEC-23	50
0029	00	800	01	00	00	12942	12/23	20-DEC-23	250
0029	00	800	01	00	00	12970	12/23	20-DEC-23	300
0029	00	800	01	00	00	546	12/23	20-DEC-23	300
0029	00	800	01	00	00	19700	12/23	20-DEC-23	100
0029	00	800	01	00	00	19599	12/23	20-DEC-23	300
0029	00	800	01	00	00	19703	12/23	20-DEC-23	250
0029	00	800	01	00	00	19688	12/23	20-DEC-23	50
0029	00	800	01	00	00	19694	12/23	20-DEC-23	300
0029	00	800	01	00	00	19701	12/23	20-DEC-23	100
0029	00	800	01	00	00	19632	12/23	20-DEC-23	50
0029	00	800	01	00	00	19637	12/23	20-DEC-23	300
0029	00	800	01	00	00	19663	12/23	20-DEC-23	300
0029	00	800	01	00	00	11364	12/23	21-DEC-23	50
0029	00	800	01	00	00	11363	12/23	21-DEC-23	500
0029	00	800	01	00	00	11366	12/23	21-DEC-23	50
0029	00	800	01	00	00	11381	12/23	21-DEC-23	300
0029	00	800	01	00	00	11374	12/23	21-DEC-23	50
0029	00	800	01	00	00	11368	12/23	21-DEC-23	50
0029	00	800	01	00	00	11367	12/23	21-DEC-23	50
0029	00	800	01	00	00	11369	12/23	21-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	11377	12/23	21-DEC-23	250
0029	00	800	01	00	00	11370	12/23	21-DEC-23	50
0029	00	800	01	00	00	11371	12/23	21-DEC-23	50
0029	00	800	01	00	00	19840	12/23	21-DEC-23	50
0029	00	800	01	00	00	19847	12/23	21-DEC-23	50
0029	00	800	01	00	00	19866	12/23	21-DEC-23	50
0029	00	800	01	00	00	19868	12/23	21-DEC-23	50
0029	00	800	01	00	00	19867	12/23	21-DEC-23	50
0029	00	800	01	00	00	19826	12/23	21-DEC-23	50
0029	00	800	01	00	00	19730	12/23	21-DEC-23	50
0029	00	800	01	00	00	19731	12/23	21-DEC-23	50
0029	00	800	01	00	00	19865	12/23	21-DEC-23	50
0029	00	800	01	00	00	19869	12/23	21-DEC-23	50
0029	00	800	01	00	00	19780	12/23	21-DEC-23	300
0029	00	800	01	00	00	13006	12/23	21-DEC-23	50
0029	00	800	01	00	00	11290	12/23	08-DEC-23	50
0029	00	800	01	00	00	11291	12/23	08-DEC-23	300
0029	00	800	01	00	00	11318	12/23	08-DEC-23	300
0029	00	800	01	00	00	19504	12/23	08-DEC-23	250
0029	00	800	01	00	00	19584	12/23	08-DEC-23	300
0029	00	800	01	00	00	19586	12/23	08-DEC-23	300
0029	00	800	01	00	00	19585	12/23	08-DEC-23	300
0029	00	800	01	00	00	19564	12/23	08-DEC-23	50
0029	00	800	01	00	00	19583	12/23	08-DEC-23	300
0029	00	800	01	00	00	19571	12/23	08-DEC-23	50
0029	00	800	01	00	00	19572	12/23	08-DEC-23	50
0029	00	800	01	00	00	19573	12/23	08-DEC-23	50
0029	00	800	01	00	00	19574	12/23	08-DEC-23	50
0029	00	800	01	00	00	19570	12/23	08-DEC-23	50
0029	00	800	01	00	00	19569	12/23	08-DEC-23	50
0029	00	800	01	00	00	19568	12/23	08-DEC-23	50
0029	00	800	01	00	00	19575	12/23	08-DEC-23	50
0029	00	800	01	00	00	19563	12/23	08-DEC-23	50
0029	00	800	01	00	00	12916	12/23	08-DEC-23	50
0029	00	800	01	00	00	12921	12/23	08-DEC-23	50
0029	00	800	01	00	00	12918	12/23	08-DEC-23	50
0029	00	800	01	00	00	12917	12/23	08-DEC-23	50
0029	00	800	01	00	00	12922	12/23	08-DEC-23	50
0029	00	800	01	00	00	12923	12/23	08-DEC-23	50
0029	00	800	01	00	00	12977	12/23	20-DEC-23	50
0029	00	800	01	00	00	12960	12/23	20-DEC-23	300
0029	00	800	01	00	00	12980	12/23	20-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	12979	12/23	20-DEC-23	50
0029	00	800	01	00	00	12947	12/23	20-DEC-23	50
0029	00	800	01	00	00	12951	12/23	20-DEC-23	50
0029	00	800	01	00	00	12928	12/23	20-DEC-23	50
0029	00	800	01	00	00	12931	12/23	20-DEC-23	50
0029	00	800	01	00	00	12954	12/23	20-DEC-23	50
0029	00	800	01	00	00	12933	12/23	20-DEC-23	50
0029	00	800	01	00	00	19613	12/23	20-DEC-23	300
0029	00	800	01	00	00	19636	12/23	20-DEC-23	50
0029	00	800	01	00	00	19638	12/23	20-DEC-23	300
0029	00	800	01	00	00	19657	12/23	20-DEC-23	50
0029	00	800	01	00	00	19662	12/23	20-DEC-23	50
0029	00	800	01	00	00	19617	12/23	20-DEC-23	50
0029	00	800	01	00	00	19656	12/23	20-DEC-23	50
0029	00	800	01	00	00	19699	12/23	20-DEC-23	100
0029	00	800	01	00	00	19665	12/23	20-DEC-23	250
0029	00	800	01	00	00	19667	12/23	20-DEC-23	50
0029	00	800	01	00	00	19673	12/23	20-DEC-23	300
0029	00	800	01	00	00	19671	12/23	20-DEC-23	250
0029	00	800	01	00	00	19686	12/23	20-DEC-23	50
0029	00	800	01	00	00	19687	12/23	20-DEC-23	50
0029	00	800	01	00	00	11325	12/23	20-DEC-23	50
0029	00	800	01	00	00	11326	12/23	20-DEC-23	50
0029	00	800	01	00	00	11333	12/23	20-DEC-23	50
0029	00	800	01	00	00	11336	12/23	20-DEC-23	300
0029	00	800	01	00	00	11321	12/23	20-DEC-23	300
0029	00	800	01	00	00	11320	12/23	20-DEC-23	300
0029	00	800	01	00	00	11338	12/23	20-DEC-23	300
0029	00	800	01	00	00	11349	12/23	20-DEC-23	300
0029	00	800	01	00	00	11322	12/23	20-DEC-23	50
0029	00	800	01	00	00	11323	12/23	20-DEC-23	250
0029	00	800	01	00	00	11329	12/23	20-DEC-23	300
0029	00	800	01	00	00	11330	12/23	20-DEC-23	50
0029	00	800	01	00	00	11331	12/23	20-DEC-23	50
0029	00	800	01	00	00	2249	12/23	20-DEC-23	50
0029	00	800	01	00	00	2250	12/23	20-DEC-23	50
0029	00	800	01	00	00	2251	12/23	20-DEC-23	50
0029	00	800	01	00	00	11211	12/23	07-DEC-23	50
0029	00	800	01	00	00	11212	12/23	07-DEC-23	50
0029	00	800	01	00	00	11233	12/23	07-DEC-23	50
0029	00	800	01	00	00	11234	12/23	07-DEC-23	50
0029	00	800	01	00	00	11232	12/23	07-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	11235	12/23	07-DEC-23	50
0029	00	800	01	00	00	11222	12/23	07-DEC-23	500
0029	00	800	01	00	00	11226	12/23	07-DEC-23	50
0029	00	800	01	00	00	11223	12/23	07-DEC-23	500
0029	00	800	01	00	00	11224	12/23	07-DEC-23	50
0029	00	800	01	00	00	11254	12/23	07-DEC-23	50
0029	00	800	01	00	00	11253	12/23	07-DEC-23	300
0029	00	800	01	00	00	2237	12/23	07-DEC-23	100
0029	00	800	01	00	00	2228	12/23	07-DEC-23	50
0029	00	800	01	00	00	2236	12/23	07-DEC-23	50
0029	00	800	01	00	00	19926	12/23	07-DEC-23	250
0029	00	800	01	00	00	19941	12/23	07-DEC-23	50
0029	00	800	01	00	00	19919	12/23	07-DEC-23	50
0029	00	800	01	00	00	19922	12/23	07-DEC-23	300
0029	00	800	01	00	00	20037	12/23	07-DEC-23	50
0029	00	800	01	00	00	20038	12/23	07-DEC-23	50
0029	00	800	01	00	00	20039	12/23	07-DEC-23	50
0029	00	800	01	00	00	19898	12/23	07-DEC-23	50
0029	00	800	01	00	00	19920	12/23	07-DEC-23	50
0029	00	800	01	00	00	19921	12/23	07-DEC-23	50
0029	00	800	01	00	00	19955	12/23	07-DEC-23	300
0029	00	800	01	00	00	19938	12/23	07-DEC-23	250
0029	00	800	01	00	00	19937	12/23	07-DEC-23	50
0029	00	800	01	00	00	19942	12/23	07-DEC-23	50
0029	00	800	01	00	00	19943	12/23	07-DEC-23	50
0029	00	800	01	00	00	20021	12/23	07-DEC-23	50
0029	00	800	01	00	00	20035	12/23	07-DEC-23	50
0029	00	800	01	00	00	20022	12/23	07-DEC-23	50
0029	00	800	01	00	00	9617	12/23	08-DEC-23	100
0029	00	800	01	00	00	9634	12/23	08-DEC-23	50
0029	00	800	01	00	00	9632	12/23	08-DEC-23	100
0029	00	800	01	00	00	20087	12/23	08-DEC-23	50
0029	00	800	01	00	00	20107	12/23	08-DEC-23	50
0029	00	800	01	00	00	2245	12/23	08-DEC-23	50
0029	00	800	01	00	00	2246	12/23	08-DEC-23	50
0029	00	800	01	00	00	2244	12/23	08-DEC-23	50
0029	00	800	01	00	00	11256	12/23	08-DEC-23	50
0029	00	800	01	00	00	11258	12/23	08-DEC-23	50
0029	00	800	01	00	00	11257	12/23	08-DEC-23	50
0029	00	800	01	00	00	11311	12/23	08-DEC-23	300
0029	00	800	01	00	00	11316	12/23	08-DEC-23	50
0029	00	800	01	00	00	11288	12/23	08-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	11305	12/23	08-DEC-23	250
0029	00	800	01	00	00	11294	12/23	08-DEC-23	50
0029	00	800	01	00	00	11302	12/23	08-DEC-23	50
0029	00	800	01	00	00	11301	12/23	08-DEC-23	50
0029	00	800	01	00	00	11298	12/23	08-DEC-23	50
0029	00	800	01	00	00	11297	12/23	08-DEC-23	50
0029	00	800	01	00	00	11289	12/23	08-DEC-23	50
0029	00	800	01	00	00	12810	12/23	06-DEC-23	50
0029	00	800	01	00	00	12789	12/23	06-DEC-23	50
0029	00	800	01	00	00	12784	12/23	06-DEC-23	50
0029	00	800	01	00	00	12787	12/23	06-DEC-23	300
0029	00	800	01	00	00	12769	12/23	06-DEC-23	50
0029	00	800	01	00	00	12770	12/23	06-DEC-23	500
0029	00	800	01	00	00	12771	12/23	06-DEC-23	50
0029	00	800	01	00	00	12777	12/23	06-DEC-23	50
0029	00	800	01	00	00	12827	12/23	06-DEC-23	50
0029	00	800	01	00	00	12830	12/23	06-DEC-23	50
0029	00	800	01	00	00	12813	12/23	06-DEC-23	50
0029	00	800	01	00	00	12818	12/23	06-DEC-23	50
0029	00	800	01	00	00	12839	12/23	06-DEC-23	50
0029	00	800	01	00	00	12797	12/23	06-DEC-23	50
0029	00	800	01	00	00	12898	12/23	07-DEC-23	50
0029	00	800	01	00	00	12900	12/23	07-DEC-23	50
0029	00	800	01	00	00	12856	12/23	07-DEC-23	50
0029	00	800	01	00	00	12857	12/23	07-DEC-23	50
0029	00	800	01	00	00	12892	12/23	07-DEC-23	50
0029	00	800	01	00	00	12849	12/23	07-DEC-23	50
0029	00	800	01	00	00	12850	12/23	07-DEC-23	50
0029	00	800	01	00	00	12852	12/23	07-DEC-23	50
0029	00	800	01	00	00	12853	12/23	07-DEC-23	50
0029	00	800	01	00	00	4901	12/23	07-DEC-23	300
0029	00	800	01	00	00	12879	12/23	07-DEC-23	50
0029	00	800	01	00	00	12880	12/23	07-DEC-23	50
0029	00	800	01	00	00	12881	12/23	07-DEC-23	50
0029	00	800	01	00	00	12886	12/23	07-DEC-23	50
0029	00	800	01	00	00	12887	12/23	07-DEC-23	50
0029	00	800	01	00	00	12888	12/23	07-DEC-23	50
0029	00	800	01	00	00	12884	12/23	07-DEC-23	50
0029	00	800	01	00	00	12890	12/23	07-DEC-23	50
0029	00	800	01	00	00	12904	12/23	07-DEC-23	50
0029	00	800	01	00	00	12905	12/23	07-DEC-23	50
0029	00	800	01	00	00	12899	12/23	07-DEC-23	50

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12848	12/23	07-DEC-23	50
0029	00	800	01	00	00	12854	12/23	07-DEC-23	50
0029	00	800	01	00	00	12855	12/23	07-DEC-23	50
0029	00	800	01	00	00	12858	12/23	07-DEC-23	50
0029	00	800	01	00	00	12893	12/23	07-DEC-23	50
0029	00	800	01	00	00	12896	12/23	07-DEC-23	50
0029	00	800	01	00	00	12845	12/23	07-DEC-23	50
0029	00	800	01	00	00	12875	12/23	07-DEC-23	50
0029	00	800	01	00	00	12876	12/23	07-DEC-23	50
0029	00	800	01	00	00	12906	12/23	07-DEC-23	50
0029	00	800	01	00	00	12908	12/23	07-DEC-23	50
0029	00	800	01	00	00	19446	12/23	07-DEC-23	100
0029	00	800	01	00	00	19452	12/23	07-DEC-23	300
0029	00	800	01	00	00	19496	12/23	07-DEC-23	50
0029	00	800	01	00	00	19497	12/23	07-DEC-23	250
0029	00	800	01	00	00	19447	12/23	07-DEC-23	100
0029	00	800	01	00	00	19455	12/23	07-DEC-23	50
0029	00	800	01	00	00	11247	12/23	07-DEC-23	50
0029	00	800	01	00	00	11246	12/23	07-DEC-23	50
0029	00	800	01	00	00	11213	12/23	07-DEC-23	50
0029	00	800	01	00	00	11214	12/23	07-DEC-23	50
0029	00	800	01	00	00	11219	12/23	07-DEC-23	300
0029	00	800	01	00	00	11206	12/23	07-DEC-23	50
0029	00	800	01	00	00	11207	12/23	07-DEC-23	300
0029	00	800	01	00	00	11228	12/23	07-DEC-23	50
0029	00	800	01	00	00	11241	12/23	07-DEC-23	50
0029	00	800	01	00	00	11208	12/23	07-DEC-23	50
0029	00	800	01	00	00	11209	12/23	07-DEC-23	50
0029	00	800	01	00	00	11210	12/23	07-DEC-23	300
0029	00	800	01	00	00	11190	12/23	06-DEC-23	50
0029	00	800	01	00	00	11195	12/23	06-DEC-23	250
0029	00	800	01	00	00	11196	12/23	06-DEC-23	250
0029	00	800	01	00	00	11199	12/23	06-DEC-23	50
0029	00	800	01	00	00	11110	12/23	06-DEC-23	50
0029	00	800	01	00	00	11115	12/23	06-DEC-23	50
0029	00	800	01	00	00	11124	12/23	06-DEC-23	50
0029	00	800	01	00	00	11100	12/23	06-DEC-23	50
0029	00	800	01	00	00	11105	12/23	06-DEC-23	50
0029	00	800	01	00	00	11106	12/23	06-DEC-23	300
0029	00	800	01	00	00	11093	12/23	06-DEC-23	300
0029	00	800	01	00	00	11192	12/23	06-DEC-23	50
0029	00	800	01	00	00	11125	12/23	06-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	11126	12/23	06-DEC-23	50
0029	00	800	01	00	00	11134	12/23	06-DEC-23	50
0029	00	800	01	00	00	12804	12/23	06-DEC-23	50
0029	00	800	01	00	00	9594	12/23	06-DEC-23	50
0029	00	800	01	00	00	19858	12/23	06-DEC-23	50
0029	00	800	01	00	00	19860	12/23	06-DEC-23	50
0029	00	800	01	00	00	19829	12/23	06-DEC-23	300
0029	00	800	01	00	00	19840	12/23	06-DEC-23	50
0029	00	800	01	00	00	19883	12/23	06-DEC-23	250
0029	00	800	01	00	00	19854	12/23	06-DEC-23	50
0029	00	800	01	00	00	19877	12/23	06-DEC-23	250
0029	00	800	01	00	00	19884	12/23	06-DEC-23	50
0029	00	800	01	00	00	2225	12/23	06-DEC-23	50
0029	00	800	01	00	00	2226	12/23	06-DEC-23	50
0029	00	800	01	00	00	2223	12/23	06-DEC-23	300
0029	00	800	01	00	00	2224	12/23	06-DEC-23	50
0029	00	800	01	00	00	11136	12/23	06-DEC-23	50
0029	00	800	01	00	00	11141	12/23	06-DEC-23	250
0029	00	800	01	00	00	11146	12/23	06-DEC-23	50
0029	00	800	01	00	00	11191	12/23	06-DEC-23	50
0029	00	800	01	00	00	11135	12/23	06-DEC-23	50
0029	00	800	01	00	00	11200	12/23	06-DEC-23	50
0029	00	800	01	00	00	11204	12/23	06-DEC-23	250
0029	00	800	01	00	00	11111	12/23	06-DEC-23	50
0029	00	800	01	00	00	11113	12/23	06-DEC-23	50
0029	00	800	01	00	00	11114	12/23	06-DEC-23	50
0029	00	800	01	00	00	19402	12/23	06-DEC-23	100
0029	00	800	01	00	00	19336	12/23	06-DEC-23	50
0029	00	800	01	00	00	19339	12/23	06-DEC-23	50
0029	00	800	01	00	00	19340	12/23	06-DEC-23	50
0029	00	800	01	00	00	19337	12/23	06-DEC-23	50
0029	00	800	01	00	00	19425	12/23	06-DEC-23	50
0029	00	800	01	00	00	19426	12/23	06-DEC-23	50
0029	00	800	01	00	00	19345	12/23	06-DEC-23	300
0029	00	800	01	00	00	19428	12/23	06-DEC-23	50
0029	00	800	01	00	00	19427	12/23	06-DEC-23	50
0029	00	800	01	00	00	12812	12/23	06-DEC-23	50
0029	00	800	01	00	00	12821	12/23	06-DEC-23	50
0029	00	800	01	00	00	12828	12/23	06-DEC-23	50
0029	00	800	01	00	00	12805	12/23	06-DEC-23	50
0029	00	800	01	00	00	12795	12/23	06-DEC-23	50
0029	00	800	01	00	00	12808	12/23	06-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12809	12/23	06-DEC-23	50
0029	00	800	01	00	00	12807	12/23	06-DEC-23	50
0029	00	800	01	00	00	12806	12/23	06-DEC-23	50
0029	00	800	01	00	00	12764	12/23	05-DEC-23	50
0029	00	800	01	00	00	12765	12/23	05-DEC-23	50
0029	00	800	01	00	00	12763	12/23	05-DEC-23	50
0029	00	800	01	00	00	12767	12/23	05-DEC-23	50
0029	00	800	01	00	00	12768	12/23	05-DEC-23	50
0029	00	800	01	00	00	12663	12/23	05-DEC-23	50
0029	00	800	01	00	00	12660	12/23	05-DEC-23	50
0029	00	800	01	00	00	12661	12/23	05-DEC-23	50
0029	00	800	01	00	00	4867	12/23	05-DEC-23	300
0029	00	800	01	00	00	19240	12/23	05-DEC-23	50
0029	00	800	01	00	00	11069	12/23	05-DEC-23	50
0029	00	800	01	00	00	11070	12/23	05-DEC-23	50
0029	00	800	01	00	00	11083	12/23	05-DEC-23	50
0029	00	800	01	00	00	11085	12/23	05-DEC-23	50
0029	00	800	01	00	00	11087	12/23	05-DEC-23	50
0029	00	800	01	00	00	11088	12/23	05-DEC-23	100
0029	00	800	01	00	00	11072	12/23	05-DEC-23	50
0029	00	800	01	00	00	11075	12/23	05-DEC-23	50
0029	00	800	01	00	00	11077	12/23	05-DEC-23	50
0029	00	800	01	00	00	11076	12/23	05-DEC-23	50
0029	00	800	01	00	00	11057	12/23	05-DEC-23	300
0029	00	800	01	00	00	11059	12/23	05-DEC-23	50
0029	00	800	01	00	00	11060	12/23	05-DEC-23	50
0029	00	800	01	00	00	11061	12/23	05-DEC-23	50
0029	00	800	01	00	00	11089	12/23	05-DEC-23	100
0029	00	800	01	00	00	11084	12/23	05-DEC-23	50
0029	00	800	01	00	00	11056	12/23	05-DEC-23	300
0029	00	800	01	00	00	2218	12/23	05-DEC-23	50
0029	00	800	01	00	00	19777	12/23	05-DEC-23	300
0029	00	800	01	00	00	19778	12/23	05-DEC-23	300
0029	00	800	01	00	00	19779	12/23	05-DEC-23	50
0029	00	800	01	00	00	19782	12/23	05-DEC-23	250
0029	00	800	01	00	00	19821	12/23	05-DEC-23	300
0029	00	800	01	00	00	19818	12/23	05-DEC-23	300
0029	00	800	01	00	00	19799	12/23	05-DEC-23	50
0029	00	800	01	00	00	19827	12/23	05-DEC-23	50
0029	00	800	01	00	00	9559	12/23	05-DEC-23	100
0029	00	800	01	00	00	9532	12/23	05-DEC-23	100
0029	00	800	01	00	00	9526	12/23	05-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19247	12/23	05-DEC-23	50
0029	00	800	01	00	00	19246	12/23	05-DEC-23	50
0029	00	800	01	00	00	19259	12/23	05-DEC-23	50
0029	00	800	01	00	00	19258	12/23	05-DEC-23	300
0029	00	800	01	00	00	9553	12/23	05-DEC-23	50
0029	00	800	01	00	00	10866	12/23	04-DEC-23	100
0029	00	800	01	00	00	10993	12/23	04-DEC-23	50
0029	00	800	01	00	00	10997	12/23	04-DEC-23	50
0029	00	800	01	00	00	19161	12/23	04-DEC-23	300
0029	00	800	01	00	00	19162	12/23	04-DEC-23	300
0029	00	800	01	00	00	19145	12/23	04-DEC-23	50
0029	00	800	01	00	00	19187	12/23	04-DEC-23	100
0029	00	800	01	00	00	19173	12/23	04-DEC-23	50
0029	00	800	01	00	00	19216	12/23	04-DEC-23	500
0029	00	800	01	00	00	19217	12/23	04-DEC-23	500
0029	00	800	01	00	00	19227	12/23	04-DEC-23	50
0029	00	800	01	00	00	19209	12/23	04-DEC-23	50
0029	00	800	01	00	00	19210	12/23	04-DEC-23	50
0029	00	800	01	00	00	19218	12/23	04-DEC-23	500
0029	00	800	01	00	00	19220	12/23	04-DEC-23	50
0029	00	800	01	00	00	19221	12/23	04-DEC-23	50
0029	00	800	01	00	00	19175	12/23	04-DEC-23	50
0029	00	800	01	00	00	19223	12/23	04-DEC-23	50
0029	00	800	01	00	00	19224	12/23	04-DEC-23	500
0029	00	800	01	00	00	19225	12/23	04-DEC-23	500
0029	00	800	01	00	00	19203	12/23	04-DEC-23	50
0029	00	800	01	00	00	19238	12/23	04-DEC-23	50
0029	00	800	01	00	00	19150	12/23	04-DEC-23	50
0029	00	800	01	00	00	19124	12/23	04-DEC-23	300
0029	00	800	01	00	00	19208	12/23	04-DEC-23	50
0029	00	800	01	00	00	19192	12/23	04-DEC-23	200
0029	00	800	01	00	00	19176	12/23	04-DEC-23	250
0029	00	800	01	00	00	19179	12/23	04-DEC-23	50
0029	00	800	01	00	00	12610	12/23	04-DEC-23	50
0029	00	800	01	00	00	12611	12/23	04-DEC-23	200
0029	00	800	01	00	00	12617	12/23	04-DEC-23	50
0029	00	800	01	00	00	12618	12/23	04-DEC-23	50
0029	00	800	01	00	00	12619	12/23	04-DEC-23	50
0029	00	800	01	00	00	12604	12/23	04-DEC-23	50
0029	00	800	01	00	00	12603	12/23	04-DEC-23	50
0029	00	800	01	00	00	12633	12/23	04-DEC-23	50
0029	00	800	01	00	00	12635	12/23	04-DEC-23	50

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12622	12/23	04-DEC-23	50
0029	00	800	01	00	00	12646	12/23	04-DEC-23	50
0029	00	800	01	00	00	12578	12/23	04-DEC-23	50
0029	00	800	01	00	00	12609	12/23	04-DEC-23	50
0029	00	800	01	00	00	12565	12/23	04-DEC-23	50
0029	00	800	01	00	00	12570	12/23	04-DEC-23	50
0029	00	800	01	00	00	12637	12/23	04-DEC-23	50
0029	00	800	01	00	00	12628	12/23	04-DEC-23	50
0029	00	800	01	00	00	12589	12/23	04-DEC-23	50
0029	00	800	01	00	00	12626	12/23	04-DEC-23	50
0029	00	800	01	00	00	12723	12/23	05-DEC-23	50
0029	00	800	01	00	00	12721	12/23	05-DEC-23	500
0029	00	800	01	00	00	12722	12/23	05-DEC-23	500
0029	00	800	01	00	00	12728	12/23	05-DEC-23	50
0029	00	800	01	00	00	12724	12/23	05-DEC-23	50
0029	00	800	01	00	00	12737	12/23	05-DEC-23	300
0029	00	800	01	00	00	12738	12/23	05-DEC-23	50
0029	00	800	01	00	00	12729	12/23	05-DEC-23	50
0029	00	800	01	00	00	12757	12/23	05-DEC-23	50
0029	00	800	01	00	00	12758	12/23	05-DEC-23	50
0029	00	800	01	00	00	12759	12/23	05-DEC-23	50
0029	00	800	01	00	00	12760	12/23	05-DEC-23	50
0029	00	800	01	00	00	12740	12/23	05-DEC-23	50
0029	00	800	01	00	00	12741	12/23	05-DEC-23	50
0029	00	800	01	00	00	12742	12/23	05-DEC-23	50
0029	00	800	01	00	00	12745	12/23	05-DEC-23	50
0029	00	800	01	00	00	11601	12/23	29-DEC-23	50
0029	00	800	01	00	00	11604	12/23	29-DEC-23	50
0029	00	800	01	00	00	11606	12/23	29-DEC-23	50
0029	00	800	01	00	00	11600	12/23	29-DEC-23	50
0029	00	800	01	00	00	11607	12/23	29-DEC-23	50
0029	00	800	01	00	00	11609	12/23	29-DEC-23	50
0029	00	800	01	00	00	11659	12/23	29-DEC-23	300
0029	00	800	01	00	00	11660	12/23	29-DEC-23	300
0029	00	800	01	00	00	11581	12/23	29-DEC-23	50
0029	00	800	01	00	00	11585	12/23	29-DEC-23	50
0029	00	800	01	00	00	11610	12/23	29-DEC-23	50
0029	00	800	01	00	00	11616	12/23	29-DEC-23	100
0029	00	800	01	00	00	11603	12/23	29-DEC-23	50
0029	00	800	01	00	00	11611	12/23	29-DEC-23	50
0029	00	800	01	00	00	11621	12/23	29-DEC-23	50
0029	00	800	01	00	00	11622	12/23	29-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11570	12/23	29-DEC-23	300
0029	00	800	01	00	00	11593	12/23	29-DEC-23	250
0029	00	800	01	00	00	11594	12/23	29-DEC-23	50
0029	00	800	01	00	00	11574	12/23	29-DEC-23	50
0029	00	800	01	00	00	11648	12/23	29-DEC-23	300
0029	00	800	01	00	00	11652	12/23	29-DEC-23	50
0029	00	800	01	00	00	11651	12/23	29-DEC-23	300
0029	00	800	01	00	00	20609	12/23	29-DEC-23	300
0029	00	800	01	00	00	20612	12/23	29-DEC-23	300
0029	00	800	01	00	00	20610	12/23	29-DEC-23	300
0029	00	800	01	00	00	19222	12/23	04-DEC-23	50
0029	00	800	01	00	00	19219	12/23	04-DEC-23	50
0029	00	800	01	00	00	19226	12/23	04-DEC-23	50
0029	00	800	01	00	00	10846	12/23	04-DEC-23	50
0029	00	800	01	00	00	10875	12/23	04-DEC-23	50
0029	00	800	01	00	00	10877	12/23	04-DEC-23	300
0029	00	800	01	00	00	10878	12/23	04-DEC-23	300
0029	00	800	01	00	00	10973	12/23	04-DEC-23	50
0029	00	800	01	00	00	10974	12/23	04-DEC-23	50
0029	00	800	01	00	00	10981	12/23	04-DEC-23	50
0029	00	800	01	00	00	10983	12/23	04-DEC-23	50
0029	00	800	01	00	00	10991	12/23	04-DEC-23	300
0029	00	800	01	00	00	10992	12/23	04-DEC-23	50
0029	00	800	01	00	00	11044	12/23	04-DEC-23	250
0029	00	800	01	00	00	11048	12/23	04-DEC-23	300
0029	00	800	01	00	00	11051	12/23	04-DEC-23	300
0029	00	800	01	00	00	11045	12/23	04-DEC-23	300
0029	00	800	01	00	00	10854	12/23	04-DEC-23	300
0029	00	800	01	00	00	11052	12/23	04-DEC-23	300
0029	00	800	01	00	00	10928	12/23	04-DEC-23	50
0029	00	800	01	00	00	10855	12/23	04-DEC-23	300
0029	00	800	01	00	00	10933	12/23	04-DEC-23	50
0029	00	800	01	00	00	11041	12/23	04-DEC-23	50
0029	00	800	01	00	00	11043	12/23	04-DEC-23	100
0029	00	800	01	00	00	11040	12/23	04-DEC-23	250
0029	00	800	01	00	00	11046	12/23	04-DEC-23	300
0029	00	800	01	00	00	11047	12/23	04-DEC-23	300
0029	00	800	01	00	00	11049	12/23	04-DEC-23	300
0029	00	800	01	00	00	11050	12/23	04-DEC-23	300
0029	00	800	01	00	00	10880	12/23	04-DEC-23	100
0029	00	800	01	00	00	10975	12/23	04-DEC-23	50
0029	00	800	01	00	00	10977	12/23	04-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	10978	12/23	04-DEC-23	50
0029	00	800	01	00	00	10982	12/23	04-DEC-23	50
0029	00	800	01	00	00	10972	12/23	04-DEC-23	50
0029	00	800	01	00	00	10868	12/23	04-DEC-23	50
0029	00	800	01	00	00	10996	12/23	04-DEC-23	300
0029	00	800	01	00	00	10867	12/23	04-DEC-23	300
0029	00	800	01	00	00	11002	12/23	04-DEC-23	50
0029	00	800	01	00	00	11011	12/23	04-DEC-23	50
0029	00	800	01	00	00	11012	12/23	04-DEC-23	100
0029	00	800	01	00	00	11014	12/23	04-DEC-23	50
0029	00	800	01	00	00	11015	12/23	04-DEC-23	50
0029	00	800	01	00	00	10955	12/23	04-DEC-23	50
0029	00	800	01	00	00	10961	12/23	04-DEC-23	50
0029	00	800	01	00	00	10874	12/23	04-DEC-23	50
0029	00	800	01	00	00	10958	12/23	04-DEC-23	50
0029	00	800	01	00	00	10876	12/23	04-DEC-23	300
0029	00	800	01	00	00	10873	12/23	04-DEC-23	300
0029	00	800	01	00	00	10952	12/23	04-DEC-23	50
0029	00	800	01	00	00	10959	12/23	04-DEC-23	50
0029	00	800	01	00	00	10965	12/23	04-DEC-23	50
0029	00	800	01	00	00	10966	12/23	04-DEC-23	50
0029	00	800	01	00	00	10962	12/23	04-DEC-23	50
0029	00	800	01	00	00	10969	12/23	04-DEC-23	50
0029	00	800	01	00	00	10956	12/23	04-DEC-23	50
0029	00	800	01	00	00	10970	12/23	04-DEC-23	50
0029	00	800	01	00	00	10844	12/23	04-DEC-23	50
0029	00	800	01	00	00	5028	12/23	29-DEC-23	300
0029	00	800	01	00	00	563	12/23	29-DEC-23	100
0029	00	800	01	00	00	9462	12/23	04-DEC-23	50
0029	00	800	01	00	00	9460	12/23	04-DEC-23	50
0029	00	800	01	00	00	9469	12/23	04-DEC-23	50
0029	00	800	01	00	00	9470	12/23	04-DEC-23	50
0029	00	800	01	00	00	19734	12/23	04-DEC-23	50
0029	00	800	01	00	00	19753	12/23	04-DEC-23	300
0029	00	800	01	00	00	19733	12/23	04-DEC-23	50
0029	00	800	01	00	00	19732	12/23	04-DEC-23	50
0029	00	800	01	00	00	19697	12/23	04-DEC-23	50
0029	00	800	01	00	00	19698	12/23	04-DEC-23	50
0029	00	800	01	00	00	19708	12/23	04-DEC-23	300
0029	00	800	01	00	00	19683	12/23	04-DEC-23	50
0029	00	800	01	00	00	19672	12/23	04-DEC-23	300
0029	00	800	01	00	00	19696	12/23	04-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	2212	12/23	04-DEC-23	50
0029	00	800	01	00	00	2213	12/23	04-DEC-23	50
0029	00	800	01	00	00	2204	12/23	04-DEC-23	50
0029	00	800	01	00	00	2209	12/23	04-DEC-23	50
0029	00	800	01	00	00	2217	12/23	04-DEC-23	50
0029	00	800	01	00	00	2207	12/23	04-DEC-23	300
0029	00	800	01	00	00	10941	12/23	04-DEC-23	50
0029	00	800	01	00	00	10942	12/23	04-DEC-23	50
0029	00	800	01	00	00	10943	12/23	04-DEC-23	50
0029	00	800	01	00	00	10946	12/23	04-DEC-23	50
0029	00	800	01	00	00	10947	12/23	04-DEC-23	50
0029	00	800	01	00	00	10948	12/23	04-DEC-23	300
0029	00	800	01	00	00	10949	12/23	04-DEC-23	300
0029	00	800	01	00	00	10953	12/23	04-DEC-23	50
0029	00	800	01	00	00	10950	12/23	04-DEC-23	300
0029	00	800	01	00	00	10904	12/23	04-DEC-23	50
0029	00	800	01	00	00	10903	12/23	04-DEC-23	50
0029	00	800	01	00	00	11003	12/23	04-DEC-23	50
0029	00	800	01	00	00	10845	12/23	04-DEC-23	50
0029	00	800	01	00	00	11587	12/23	29-DEC-23	50
0029	00	800	01	00	00	11577	12/23	29-DEC-23	50
0029	00	800	01	00	00	11579	12/23	29-DEC-23	50
0029	00	800	01	00	00	11586	12/23	29-DEC-23	50
0029	00	800	01	00	00	11661	12/23	29-DEC-23	50
0029	00	800	01	00	00	11662	12/23	29-DEC-23	50
0029	00	800	01	00	00	11641	12/23	29-DEC-23	300
0029	00	800	01	00	00	12554	12/23	02-DEC-23	50
0029	00	800	01	00	00	12550	12/23	02-DEC-23	50
0029	00	800	01	00	00	12561	12/23	02-DEC-23	50
0029	00	800	01	00	00	12563	12/23	02-DEC-23	50
0029	00	800	01	00	00	12560	12/23	02-DEC-23	50
0029	00	800	01	00	00	19054	12/23	02-DEC-23	50
0029	00	800	01	00	00	19058	12/23	02-DEC-23	300
0029	00	800	01	00	00	19089	12/23	02-DEC-23	50
0029	00	800	01	00	00	19091	12/23	02-DEC-23	200
0029	00	800	01	00	00	19081	12/23	02-DEC-23	250
0029	00	800	01	00	00	19113	12/23	02-DEC-23	50
0029	00	800	01	00	00	19112	12/23	02-DEC-23	300
0029	00	800	01	00	00	19097	12/23	02-DEC-23	300
0029	00	800	01	00	00	19092	12/23	02-DEC-23	50
0029	00	800	01	00	00	19099	12/23	02-DEC-23	100
0029	00	800	01	00	00	19059	12/23	02-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	10833	12/23	02-DEC-23	300
0029	00	800	01	00	00	10835	12/23	02-DEC-23	50
0029	00	800	01	00	00	10832	12/23	02-DEC-23	50
0029	00	800	01	00	00	10836	12/23	02-DEC-23	50
0029	00	800	01	00	00	10834	12/23	02-DEC-23	300
0029	00	800	01	00	00	10830	12/23	02-DEC-23	50
0029	00	800	01	00	00	10831	12/23	02-DEC-23	50
0029	00	800	01	00	00	13097	12/23	28-DEC-23	50
0029	00	800	01	00	00	13115	12/23	28-DEC-23	50
0029	00	800	01	00	00	13116	12/23	28-DEC-23	50
0029	00	800	01	00	00	13102	12/23	28-DEC-23	50
0029	00	800	01	00	00	13091	12/23	28-DEC-23	50
0029	00	800	01	00	00	13092	12/23	28-DEC-23	50
0029	00	800	01	00	00	13093	12/23	28-DEC-23	50
0029	00	800	01	00	00	13105	12/23	28-DEC-23	50
0029	00	800	01	00	00	13107	12/23	28-DEC-23	300
0029	00	800	01	00	00	13104	12/23	28-DEC-23	300
0029	00	800	01	00	00	9885	12/23	29-DEC-23	100
0029	00	800	01	00	00	13146	12/23	29-DEC-23	50
0029	00	800	01	00	00	13129	12/23	29-DEC-23	50
0029	00	800	01	00	00	13182	12/23	29-DEC-23	50
0029	00	800	01	00	00	13158	12/23	29-DEC-23	50
0029	00	800	01	00	00	13176	12/23	29-DEC-23	50
0029	00	800	01	00	00	13128	12/23	29-DEC-23	50
0029	00	800	01	00	00	13131	12/23	29-DEC-23	50
0029	00	800	01	00	00	13159	12/23	29-DEC-23	50
0029	00	800	01	00	00	13160	12/23	29-DEC-23	50
0029	00	800	01	00	00	13132	12/23	29-DEC-23	50
0029	00	800	01	00	00	13136	12/23	29-DEC-23	50
0029	00	800	01	00	00	13137	12/23	29-DEC-23	300
0029	00	800	01	00	00	13139	12/23	29-DEC-23	50
0029	00	800	01	00	00	13161	12/23	29-DEC-23	50
0029	00	800	01	00	00	13165	12/23	29-DEC-23	50
0029	00	800	01	00	00	13142	12/23	29-DEC-23	50
0029	00	800	01	00	00	13181	12/23	29-DEC-23	50
0029	00	800	01	00	00	13183	12/23	29-DEC-23	50
0029	00	800	01	00	00	13145	12/23	29-DEC-23	300
0029	00	800	01	00	00	20611	12/23	29-DEC-23	300
0029	00	800	01	00	00	20642	12/23	29-DEC-23	100
0029	00	800	01	00	00	20625	12/23	29-DEC-23	50
0029	00	800	01	00	00	10999	12/23	04-DEC-23	50
0029	00	800	01	00	00	11480	12/23	28-DEC-23	250

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11487	12/23	28-DEC-23	50
0029	00	800	01	00	00	11488	12/23	28-DEC-23	250
0029	00	800	01	00	00	11491	12/23	28-DEC-23	50
0029	00	800	01	00	00	11551	12/23	28-DEC-23	300
0029	00	800	01	00	00	11556	12/23	28-DEC-23	50
0029	00	800	01	00	00	20493	12/23	28-DEC-23	50
0029	00	800	01	00	00	20548	12/23	28-DEC-23	50
0029	00	800	01	00	00	20546	12/23	28-DEC-23	100
0029	00	800	01	00	00	20553	12/23	28-DEC-23	50
0029	00	800	01	00	00	20552	12/23	28-DEC-23	50
0029	00	800	01	00	00	20554	12/23	28-DEC-23	50
0029	00	800	01	00	00	20527	12/23	28-DEC-23	50
0029	00	800	01	00	00	20524	12/23	28-DEC-23	50
0029	00	800	01	00	00	2199	12/23	02-DEC-23	50
0029	00	800	01	00	00	2200	12/23	02-DEC-23	50
0029	00	800	01	00	00	2201	12/23	02-DEC-23	50
0029	00	800	01	00	00	19621	12/23	02-DEC-23	250
0029	00	800	01	00	00	19624	12/23	02-DEC-23	50
0029	00	800	01	00	00	19636	12/23	02-DEC-23	50
0029	00	800	01	00	00	19634	12/23	02-DEC-23	50
0029	00	800	01	00	00	19635	12/23	02-DEC-23	50
0029	00	800	01	00	00	9445	12/23	02-DEC-23	50
0029	00	800	01	00	00	3215	12/23	04-DEC-23	50
0029	00	800	01	00	00	20511	12/23	28-DEC-23	50
0029	00	800	01	00	00	20513	12/23	28-DEC-23	100
0029	00	800	01	00	00	20526	12/23	28-DEC-23	50
0029	00	800	01	00	00	20496	12/23	28-DEC-23	50
0029	00	800	01	00	00	13086	12/23	28-DEC-23	50
0029	00	800	01	00	00	13088	12/23	28-DEC-23	50
0029	00	800	01	00	00	13108	12/23	28-DEC-23	250
0029	00	800	01	00	00	2305	12/23	29-DEC-23	50
0029	00	800	01	00	00	2303	12/23	29-DEC-23	250
0029	00	800	01	00	00	11623	12/23	29-DEC-23	50
0029	00	800	01	00	00	11578	12/23	29-DEC-23	50
0029	00	800	01	00	00	11624	12/23	29-DEC-23	50
0029	00	800	01	00	00	11620	12/23	29-DEC-23	50
0029	00	800	01	00	00	11630	12/23	29-DEC-23	50
0029	00	800	01	00	00	11582	12/23	29-DEC-23	50
0029	00	800	01	00	00	11635	12/23	29-DEC-23	100
0029	00	800	01	00	00	10815	12/23	01-DEC-23	500
0029	00	800	01	00	00	10811	12/23	01-DEC-23	50
0029	00	800	01	00	00	10794	12/23	01-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19025	12/23	01-DEC-23	50
0029	00	800	01	00	00	18972	12/23	01-DEC-23	100
0029	00	800	01	00	00	19030	12/23	01-DEC-23	50
0029	00	800	01	00	00	19031	12/23	01-DEC-23	50
0029	00	800	01	00	00	19002	12/23	01-DEC-23	50
0029	00	800	01	00	00	18985	12/23	01-DEC-23	50
0029	00	800	01	00	00	18989	12/23	01-DEC-23	50
0029	00	800	01	00	00	12546	12/23	01-DEC-23	50
0029	00	800	01	00	00	12522	12/23	01-DEC-23	50
0029	00	800	01	00	00	12525	12/23	01-DEC-23	50
0029	00	800	01	00	00	12533	12/23	01-DEC-23	50
0029	00	800	01	00	00	538	12/23	01-DEC-23	100
0029	00	800	01	00	00	12549	12/23	02-DEC-23	50
0029	00	800	01	00	00	11500	12/23	28-DEC-23	300
0029	00	800	01	00	00	11489	12/23	28-DEC-23	100
0029	00	800	01	00	00	20525	12/23	28-DEC-23	50
0029	00	800	01	00	00	20568	12/23	28-DEC-23	50
0029	00	800	01	00	00	20564	12/23	28-DEC-23	250
0029	00	800	01	00	00	20565	12/23	28-DEC-23	250
0029	00	800	01	00	00	20510	12/23	28-DEC-23	50
0029	00	800	01	00	00	20512	12/23	28-DEC-23	50
0029	00	800	01	00	00	9433	12/23	01-DEC-23	50
0029	00	800	01	00	00	9428	12/23	01-DEC-23	50
0029	00	800	01	00	00	9437	12/23	01-DEC-23	50
0029	00	800	01	00	00	19567	12/23	01-DEC-23	50
0029	00	800	01	00	00	19568	12/23	01-DEC-23	200
0029	00	800	01	00	00	19534	12/23	01-DEC-23	300
0029	00	800	01	00	00	19542	12/23	01-DEC-23	50
0029	00	800	01	00	00	19543	12/23	01-DEC-23	50
0029	00	800	01	00	00	19544	12/23	01-DEC-23	50
0029	00	800	01	00	00	19545	12/23	01-DEC-23	50
0029	00	800	01	00	00	2192	12/23	01-DEC-23	50
0029	00	800	01	00	00	2194	12/23	01-DEC-23	50
0029	00	800	01	00	00	2193	12/23	01-DEC-23	50
0029	00	800	01	00	00	2191	12/23	01-DEC-23	50
0029	00	800	01	00	00	10805	12/23	01-DEC-23	50
0029	00	800	01	00	00	10814	12/23	01-DEC-23	50
0029	00	800	01	00	00	10806	12/23	01-DEC-23	500
0029	00	800	01	00	00	10808	12/23	01-DEC-23	500
0029	00	800	01	00	00	10809	12/23	01-DEC-23	50
0029	00	800	01	00	00	10812	12/23	01-DEC-23	500
0029	00	800	01	00	00	10813	12/23	01-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10816	12/23	01-DEC-23	500
0029	00	800	01	00	00	10817	12/23	01-DEC-23	50
0029	00	800	01	00	00	10807	12/23	01-DEC-23	50
0029	00	800	01	00	00	10810	12/23	01-DEC-23	500
0029	00	800	01	00	00	10820	12/23	01-DEC-23	500
0029	00	800	01	00	00	10821	12/23	01-DEC-23	50
0029	00	800	01	00	00	10822	12/23	01-DEC-23	50
0029	00	800	01	00	00	20004	12/23	27-DEC-23	50
0029	00	800	01	00	00	19973	12/23	27-DEC-23	50
0029	00	800	01	00	00	19974	12/23	27-DEC-23	300
0029	00	800	01	00	00	556	12/23	27-DEC-23	100
0029	00	800	01	00	00	557	12/23	27-DEC-23	100
0029	00	800	01	00	00	11495	12/23	28-DEC-23	50
0029	00	800	01	00	00	11504	12/23	28-DEC-23	100
0029	00	800	01	00	00	11559	12/23	28-DEC-23	50
0029	00	800	01	00	00	11560	12/23	28-DEC-23	50
0029	00	800	01	00	00	11534	12/23	28-DEC-23	50
0029	00	800	01	00	00	11547	12/23	28-DEC-23	50
0029	00	800	01	00	00	11509	12/23	28-DEC-23	50
0029	00	800	01	00	00	11510	12/23	28-DEC-23	50
0029	00	800	01	00	00	11511	12/23	28-DEC-23	50
0029	00	800	01	00	00	11501	12/23	28-DEC-23	50
0029	00	800	01	00	00	11508	12/23	28-DEC-23	50
0029	00	800	01	00	00	11513	12/23	28-DEC-23	50
0029	00	800	01	00	00	11514	12/23	28-DEC-23	500
0029	00	800	01	00	00	11519	12/23	28-DEC-23	300
0029	00	800	01	00	00	11512	12/23	28-DEC-23	50
0029	00	800	01	00	00	11474	12/23	28-DEC-23	100
0029	00	800	01	00	00	11535	12/23	28-DEC-23	50
0029	00	800	01	00	00	11517	12/23	28-DEC-23	100
0029	00	800	01	00	00	11523	12/23	28-DEC-23	50
0029	00	800	01	00	00	11522	12/23	28-DEC-23	50
0029	00	800	01	00	00	11524	12/23	28-DEC-23	50
0029	00	800	01	00	00	11465	12/23	27-DEC-23	50
0029	00	800	01	00	00	11418	12/23	27-DEC-23	300
0029	00	800	01	00	00	11421	12/23	27-DEC-23	500
0029	00	800	01	00	00	11423	12/23	27-DEC-23	500
0029	00	800	01	00	00	11425	12/23	27-DEC-23	50
0029	00	800	01	00	00	11428	12/23	27-DEC-23	50
0029	00	800	01	00	00	11424	12/23	27-DEC-23	500
0029	00	800	01	00	00	11410	12/23	27-DEC-23	50
0029	00	800	01	00	00	11409	12/23	27-DEC-23	300

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11412	12/23	27-DEC-23	50
0029	00	800	01	00	00	11413	12/23	27-DEC-23	50
0029	00	800	01	00	00	19963	12/23	27-DEC-23	300
0029	00	800	01	00	00	19996	12/23	27-DEC-23	50
0029	00	800	01	00	00	19998	12/23	27-DEC-23	50
0029	00	800	01	00	00	19957	12/23	27-DEC-23	100
0029	00	800	01	00	00	19958	12/23	27-DEC-23	100
0029	00	800	01	00	00	19993	12/23	27-DEC-23	300
0029	00	800	01	00	00	19997	12/23	27-DEC-23	50
0029	00	800	01	00	00	19999	12/23	27-DEC-23	50
0029	00	800	01	00	00	20000	12/23	27-DEC-23	50
0029	00	800	01	00	00	20001	12/23	27-DEC-23	50
0029	00	800	01	00	00	2281	12/23	27-DEC-23	50
0029	00	800	01	00	00	2289	12/23	27-DEC-23	50
0029	00	800	01	00	00	2287	12/23	27-DEC-23	50
0029	00	800	01	00	00	2288	12/23	27-DEC-23	50
0029	00	800	01	00	00	2285	12/23	27-DEC-23	50
0029	00	800	01	00	00	2286	12/23	27-DEC-23	50
0029	00	800	01	00	00	20459	12/23	27-DEC-23	50
0029	00	800	01	00	00	20458	12/23	27-DEC-23	50
0029	00	800	01	00	00	20460	12/23	27-DEC-23	50
0029	00	800	01	00	00	20461	12/23	27-DEC-23	50
0029	00	800	01	00	00	20420	12/23	27-DEC-23	50
0029	00	800	01	00	00	20422	12/23	27-DEC-23	50
0029	00	800	01	00	00	20421	12/23	27-DEC-23	50
0029	00	800	01	00	00	20425	12/23	27-DEC-23	50
0029	00	800	01	00	00	20426	12/23	27-DEC-23	50
0029	00	800	01	00	00	11426	12/23	27-DEC-23	50
0029	00	800	01	00	00	11427	12/23	27-DEC-23	50
0029	00	800	01	00	00	11433	12/23	27-DEC-23	50
0029	00	800	01	00	00	11434	12/23	27-DEC-23	50
0029	00	800	01	00	00	11432	12/23	27-DEC-23	50
0029	00	800	01	00	00	11406	12/23	27-DEC-23	300
0029	00	800	01	00	00	11407	12/23	27-DEC-23	50
0029	00	800	01	00	00	11414	12/23	27-DEC-23	50
0029	00	800	01	00	00	11419	12/23	27-DEC-23	50
0029	00	800	01	00	00	11420	12/23	27-DEC-23	50
0029	00	800	01	00	00	11417	12/23	27-DEC-23	300
0029	00	800	01	00	00	11422	12/23	27-DEC-23	500
0029	00	800	01	00	00	11435	12/23	27-DEC-23	50
0029	00	800	01	00	00	11441	12/23	27-DEC-23	50
0029	00	800	01	00	00	11442	12/23	27-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11443	12/23	27-DEC-23	50
0029	00	800	01	00	00	11444	12/23	27-DEC-23	50
0029	00	800	01	00	00	11440	12/23	27-DEC-23	50
0029	00	800	01	00	00	11445	12/23	27-DEC-23	50
0029	00	800	01	00	00	11458	12/23	27-DEC-23	50
0029	00	800	01	00	00	20013	12/23	27-DEC-23	250
0029	00	800	01	00	00	4997	12/23	28-DEC-23	300
0029	00	800	01	00	00	4998	12/23	28-DEC-23	50
0029	00	800	01	00	00	5001	12/23	28-DEC-23	300
0029	00	800	01	00	00	4994	12/23	28-DEC-23	100
0029	00	800	01	00	00	11528	12/23	28-DEC-23	50
0029	00	800	01	00	00	11494	12/23	28-DEC-23	50
0029	00	800	01	00	00	11492	12/23	28-DEC-23	50
						TOTAL	0029		1,05,950
<u>0030</u>						<u>Stamps & Registration Fees</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	19024	12/23	01-DEC-23	12,000
0030	01	102	00	00	00	12521	12/23	01-DEC-23	50
0030	01	102	00	00	00	19046	12/23	02-DEC-23	240
0030	01	102	00	00	00	2198	12/23	02-DEC-23	22,500
0030	01	102	00	00	00	2202	12/23	02-DEC-23	13,500
0030	01	102	00	00	00	10829	12/23	02-DEC-23	1,350
0030	01	102	00	00	00	10945	12/23	04-DEC-23	5,000
0030	01	102	00	00	00	12730	12/23	05-DEC-23	100
0030	01	102	00	00	00	12727	12/23	05-DEC-23	9,000
0030	01	102	00	00	00	12739	12/23	05-DEC-23	50
0030	01	102	00	00	00	12762	12/23	05-DEC-23	2,100
0030	01	102	00	00	00	19245	12/23	05-DEC-23	63,207
0030	01	102	00	00	00	9550	12/23	05-DEC-23	4,680
0030	01	102	00	00	00	10906	12/23	04-DEC-23	12,500
0030	01	102	00	00	00	11010	12/23	04-DEC-23	10,000
0030	01	102	00	00	00	10964	12/23	04-DEC-23	4,600
0030	01	102	00	00	00	10980	12/23	04-DEC-23	5,340
0030	01	102	00	00	00	10968	12/23	04-DEC-23	5,500
0030	01	102	00	00	00	11584	12/23	29-DEC-23	7,500
0030	01	102	00	00	00	11589	12/23	29-DEC-23	14,000
0030	01	102	00	00	00	13155	12/23	29-DEC-23	50
0030	01	102	00	00	00	13154	12/23	29-DEC-23	50
0030	01	102	00	00	00	13157	12/23	29-DEC-23	50

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0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	13156	12/23	29-DEC-23	50
0030	01	102	00	00	00	13166	12/23	29-DEC-23	50
0030	01	102	00	00	00	9674	12/23	20-DEC-23	50
0030	01	102	00	00	00	9673	12/23	20-DEC-23	50
0030	01	102	00	00	00	9658	12/23	20-DEC-23	2,000
0030	01	102	00	00	00	2248	12/23	20-DEC-23	1,615
0030	01	102	00	00	00	11328	12/23	20-DEC-23	5,500
0030	01	102	00	00	00	2261	12/23	21-DEC-23	7,100
0030	01	102	00	00	00	20299	12/23	21-DEC-23	500
0030	01	102	00	00	00	20253	12/23	21-DEC-23	2,793
0030	01	102	00	00	00	20254	12/23	21-DEC-23	15,172
0030	01	102	00	00	00	20261	12/23	21-DEC-23	500
0030	01	102	00	00	00	20297	12/23	21-DEC-23	500
0030	01	102	00	00	00	12989	12/23	21-DEC-23	50
0030	01	102	00	00	00	13016	12/23	22-DEC-23	50
0030	01	102	00	00	00	9695	12/23	22-DEC-23	50
0030	01	102	00	00	00	9692	12/23	22-DEC-23	7,500
0030	01	102	00	00	00	11431	12/23	27-DEC-23	3,314
0030	01	102	00	00	00	11439	12/23	27-DEC-23	7,000
0030	01	102	00	00	00	9781	12/23	27-DEC-23	50
0030	01	102	00	00	00	9779	12/23	27-DEC-23	2,000
0030	01	102	00	00	00	13090	12/23	28-DEC-23	250
0030	01	102	00	00	00	13106	12/23	28-DEC-23	50
0030	01	102	00	00	00	11507	12/23	28-DEC-23	5,000
0030	01	102	00	00	00	11521	12/23	28-DEC-23	12,000
0030	01	102	00	00	00	12798	12/23	06-DEC-23	50
0030	01	102	00	00	00	12799	12/23	06-DEC-23	50
0030	01	102	00	00	00	4885	12/23	06-DEC-23	10
0030	01	102	00	00	00	12889	12/23	07-DEC-23	50
0030	01	102	00	00	00	12891	12/23	07-DEC-23	50
0030	01	102	00	00	00	12847	12/23	07-DEC-23	250
0030	01	102	00	00	00	12903	12/23	07-DEC-23	2,000
0030	01	102	00	00	00	11245	12/23	07-DEC-23	6,000
0030	01	102	00	00	00	11231	12/23	07-DEC-23	3,000
0030	01	102	00	00	00	11300	12/23	08-DEC-23	4,500
0030	01	102	00	00	00	11307	12/23	08-DEC-23	9,359
0030	01	102	00	00	00	11296	12/23	08-DEC-23	4,000
0030	01	102	00	00	00	11287	12/23	08-DEC-23	5,000
0030	01	102	00	00	00	19520	12/23	08-DEC-23	3,000
0030	01	102	00	00	00	19670	12/23	20-DEC-23	10,000
0030	01	102	00	00	00	19685	12/23	20-DEC-23	32,076
0030	01	102	00	00	00	12935	12/23	20-DEC-23	250

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	9648	12/23	20-DEC-23	50
0030	01	102	00	00	00	9659	12/23	20-DEC-23	50
0030	01	102	00	00	00	19207	12/23	04-DEC-23	16,850
0030	01	102	00	00	00	12632	12/23	04-DEC-23	50
0030	01	102	00	00	00	12802	12/23	06-DEC-23	250
0030	01	102	00	00	00	12829	12/23	06-DEC-23	1,250
0030	01	102	00	00	00	12814	12/23	06-DEC-23	50
0030	01	102	00	00	00	12815	12/23	06-DEC-23	50
0030	01	102	00	00	00	9515	12/23	05-DEC-23	6,000
0030	01	102	00	00	00	9521	12/23	05-DEC-23	2,850
0030	01	102	00	00	00	11065	12/23	05-DEC-23	3,250
0030	01	102	00	00	00	11082	12/23	05-DEC-23	1,000
0030	01	102	00	00	00	11198	12/23	06-DEC-23	2,222
0030	01	102	00	00	00	11133	12/23	06-DEC-23	5,270
0030	01	102	00	00	00	12817	12/23	06-DEC-23	500
0030	01	102	00	00	00	12803	12/23	06-DEC-23	250
0030	01	102	00	00	00	12796	12/23	06-DEC-23	250
0030	02	102	00	00	00	20009	12/23	27-DEC-23	5
0030	02	102	00	00	00	19768	12/23	21-DEC-23	5
0030	02	102	00	00	00	19771	12/23	21-DEC-23	660
0030	02	102	00	00	00	19836	12/23	21-DEC-23	40
0030	02	102	00	00	00	543	12/23	06-DEC-23	15
0030	02	102	00	00	00	10931	12/23	04-DEC-23	6,000
0030	02	102	00	00	00	19940	12/23	07-DEC-23	400
0030	02	102	00	00	00	1896	12/23	08-DEC-23	5
0030	02	102	00	00	00	11189	12/23	06-DEC-23	12,202
0030	02	102	00	00	00	10940	12/23	04-DEC-23	5,000
0030	02	102	00	00	00	19437	12/23	07-DEC-23	15
0030	03	104	00	00	02	11490	12/23	28-DEC-23	500
0030	03	104	00	00	02	11599	12/23	29-DEC-23	500
0030	03	104	00	00	02	11602	12/23	29-DEC-23	500
0030	03	104	00	00	02	11605	12/23	29-DEC-23	500
0030	03	104	00	00	02	11583	12/23	29-DEC-23	30,000
0030	03	104	00	00	02	11580	12/23	29-DEC-23	500
0030	03	104	00	00	02	11608	12/23	29-DEC-23	500
0030	03	104	00	00	02	11618	12/23	29-DEC-23	500
0030	03	104	00	00	02	11619	12/23	29-DEC-23	500
0030	03	104	00	00	02	11588	12/23	29-DEC-23	56,000
0030	03	104	00	00	02	20463	12/23	27-DEC-23	400
0030	03	104	00	00	02	20488	12/23	27-DEC-23	19,356
0030	03	104	00	00	02	20417	12/23	27-DEC-23	21,666
0030	03	104	00	00	02	20423	12/23	27-DEC-23	9,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	20424	12/23	27-DEC-23	40,000
0030	03	104	00	00	02	4967	12/23	27-DEC-23	5
0030	03	104	00	00	02	2306	12/23	29-DEC-23	50
0030	03	104	00	00	02	5030	12/23	29-DEC-23	5
0030	03	104	00	00	02	9668	12/23	20-DEC-23	500
0030	03	104	00	00	02	9657	12/23	20-DEC-23	8,000
0030	03	104	00	00	02	2247	12/23	20-DEC-23	6,458
0030	03	104	00	00	02	11327	12/23	20-DEC-23	22,000
0030	03	104	00	00	02	2260	12/23	21-DEC-23	28,400
0030	03	104	00	00	02	19830	12/23	21-DEC-23	395
0030	03	104	00	00	02	19940	12/23	22-DEC-23	5
0030	03	104	00	00	02	13023	12/23	22-DEC-23	10,000
0030	03	104	00	00	02	13021	12/23	22-DEC-23	1,000
0030	03	104	00	00	02	9693	12/23	22-DEC-23	30,000
0030	03	104	00	00	02	11430	12/23	27-DEC-23	13,254
0030	03	104	00	00	02	11449	12/23	27-DEC-23	500
0030	03	104	00	00	02	11450	12/23	27-DEC-23	500
0030	03	104	00	00	02	11436	12/23	27-DEC-23	500
0030	03	104	00	00	02	11438	12/23	27-DEC-23	28,000
0030	03	104	00	00	02	11411	12/23	27-DEC-23	500
0030	03	104	00	00	02	9780	12/23	27-DEC-23	8,000
0030	03	104	00	00	02	20409	12/23	27-DEC-23	400
0030	03	104	00	00	02	20410	12/23	27-DEC-23	400
0030	03	104	00	00	02	20489	12/23	27-DEC-23	3,839
0030	03	104	00	00	02	20411	12/23	27-DEC-23	400
0030	03	104	00	00	02	20418	12/23	27-DEC-23	4,417
0030	03	104	00	00	02	20462	12/23	27-DEC-23	400
0030	03	104	00	00	02	20550	12/23	28-DEC-23	26,522
0030	03	104	00	00	02	20551	12/23	28-DEC-23	5,630
0030	03	104	00	00	02	20508	12/23	28-DEC-23	8,662
0030	03	104	00	00	02	20570	12/23	28-DEC-23	13,479
0030	03	104	00	00	02	20569	12/23	28-DEC-23	57,918
0030	03	104	00	00	02	20509	12/23	28-DEC-23	38,648
0030	03	104	00	00	02	13089	12/23	28-DEC-23	1,000
0030	03	104	00	00	02	11493	12/23	28-DEC-23	500
0030	03	104	00	00	02	11506	12/23	28-DEC-23	20,000
0030	03	104	00	00	02	11520	12/23	28-DEC-23	48,000
0030	03	104	00	00	02	12846	12/23	07-DEC-23	1,000
0030	03	104	00	00	02	12883	12/23	07-DEC-23	1,000
0030	03	104	00	00	02	12902	12/23	07-DEC-23	8,000
0030	03	104	00	00	02	12873	12/23	07-DEC-23	50
0030	03	104	00	00	02	12907	12/23	07-DEC-23	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	19971	12/23	07-DEC-23	500
0030	03	104	00	00	02	19917	12/23	07-DEC-23	1,407
0030	03	104	00	00	02	19918	12/23	07-DEC-23	9,626
0030	03	104	00	00	02	20036	12/23	07-DEC-23	400
0030	03	104	00	00	02	20040	12/23	07-DEC-23	1,000
0030	03	104	00	00	02	11244	12/23	07-DEC-23	24,000
0030	03	104	00	00	02	11230	12/23	07-DEC-23	12,000
0030	03	104	00	00	02	11295	12/23	08-DEC-23	16,000
0030	03	104	00	00	02	11299	12/23	08-DEC-23	18,000
0030	03	104	00	00	02	11286	12/23	08-DEC-23	20,000
0030	03	104	00	00	02	11306	12/23	08-DEC-23	37,435
0030	03	104	00	00	02	11317	12/23	08-DEC-23	500
0030	03	104	00	00	02	9622	12/23	08-DEC-23	1,000
0030	03	104	00	00	02	19519	12/23	08-DEC-23	12,000
0030	03	104	00	00	02	19529	12/23	08-DEC-23	1,000
0030	03	104	00	00	02	19553	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19555	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19556	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19558	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19559	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19560	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19561	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19530	12/23	08-DEC-23	1,000
0030	03	104	00	00	02	19669	12/23	20-DEC-23	40,000
0030	03	104	00	00	02	19684	12/23	20-DEC-23	1,28,307
0030	03	104	00	00	02	12932	12/23	20-DEC-23	1,000
0030	03	104	00	00	02	19557	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19554	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	19562	12/23	08-DEC-23	10,000
0030	03	104	00	00	02	9647	12/23	20-DEC-23	500
0030	03	104	00	00	02	9663	12/23	20-DEC-23	500
0030	03	104	00	00	02	19682	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	19731	12/23	04-DEC-23	15,340
0030	03	104	00	00	02	19695	12/23	04-DEC-23	4,000
0030	03	104	00	00	02	19237	12/23	04-DEC-23	5,000
0030	03	104	00	00	02	19206	12/23	04-DEC-23	67,400
0030	03	104	00	00	02	19178	12/23	04-DEC-23	10,000
0030	03	104	00	00	02	12621	12/23	04-DEC-23	200
0030	03	104	00	00	02	12568	12/23	04-DEC-23	50
0030	03	104	00	00	02	12569	12/23	04-DEC-23	50
0030	03	104	00	00	02	12636	12/23	04-DEC-23	10,000
0030	03	104	00	00	02	4844	12/23	04-DEC-23	5

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	12782	12/23	06-DEC-23	50
0030	03	104	00	00	02	12783	12/23	06-DEC-23	50
0030	03	104	00	00	02	12786	12/23	06-DEC-23	50
0030	03	104	00	00	02	12826	12/23	06-DEC-23	9,200
0030	03	104	00	00	02	12792	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	9557	12/23	05-DEC-23	50
0030	03	104	00	00	02	9514	12/23	05-DEC-23	24,000
0030	03	104	00	00	02	9522	12/23	05-DEC-23	50
0030	03	104	00	00	02	9516	12/23	05-DEC-23	50
0030	03	104	00	00	02	9520	12/23	05-DEC-23	11,400
0030	03	104	00	00	02	11066	12/23	05-DEC-23	500
0030	03	104	00	00	02	11067	12/23	05-DEC-23	500
0030	03	104	00	00	02	11068	12/23	05-DEC-23	500
0030	03	104	00	00	02	11074	12/23	05-DEC-23	500
0030	03	104	00	00	02	11081	12/23	05-DEC-23	4,397
0030	03	104	00	00	02	11064	12/23	05-DEC-23	12,998
0030	03	104	00	00	02	11143	12/23	06-DEC-23	500
0030	03	104	00	00	02	11144	12/23	06-DEC-23	500
0030	03	104	00	00	02	11145	12/23	06-DEC-23	500
0030	03	104	00	00	02	11188	12/23	06-DEC-23	48,808
0030	03	104	00	00	02	11197	12/23	06-DEC-23	8,890
0030	03	104	00	00	02	11142	12/23	06-DEC-23	500
0030	03	104	00	00	02	11123	12/23	06-DEC-23	500
0030	03	104	00	00	02	11132	12/23	06-DEC-23	21,080
0030	03	104	00	00	02	11109	12/23	06-DEC-23	500
0030	03	104	00	00	02	11112	12/23	06-DEC-23	500
0030	03	104	00	00	02	19861	12/23	06-DEC-23	10,000
0030	03	104	00	00	02	19881	12/23	06-DEC-23	500
0030	03	104	00	00	02	19856	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	19885	12/23	06-DEC-23	500
0030	03	104	00	00	02	12816	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	12793	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	12794	12/23	06-DEC-23	250
0030	03	104	00	00	02	2190	12/23	01-DEC-23	50
0030	03	104	00	00	02	19012	12/23	01-DEC-23	12,000
0030	03	104	00	00	02	19023	12/23	01-DEC-23	48,000
0030	03	104	00	00	02	19013	12/23	01-DEC-23	3,967
0030	03	104	00	00	02	2195	12/23	02-DEC-23	300
0030	03	104	00	00	02	2197	12/23	02-DEC-23	54,000
0030	03	104	00	00	02	2196	12/23	02-DEC-23	90,000
0030	03	104	00	00	02	19660	12/23	02-DEC-23	31,827
0030	03	104	00	00	02	19620	12/23	02-DEC-23	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	19661	12/23	02-DEC-23	6,957
0030	03	104	00	00	02	10828	12/23	02-DEC-23	5,400
0030	03	104	00	00	02	10944	12/23	04-DEC-23	20,000
0030	03	104	00	00	02	12699	12/23	05-DEC-23	50
0030	03	104	00	00	02	12726	12/23	05-DEC-23	36,000
0030	03	104	00	00	02	12666	12/23	05-DEC-23	50
0030	03	104	00	00	02	12700	12/23	05-DEC-23	50
0030	03	104	00	00	02	12754	12/23	05-DEC-23	1,000
0030	03	104	00	00	02	12761	12/23	05-DEC-23	8,400
0030	03	104	00	00	02	19243	12/23	05-DEC-23	2,00,000
0030	03	104	00	00	02	19244	12/23	05-DEC-23	52,829
0030	03	104	00	00	02	19828	12/23	05-DEC-23	500
0030	03	104	00	00	02	9549	12/23	05-DEC-23	2,360
0030	03	104	00	00	02	9552	12/23	05-DEC-23	50
0030	03	104	00	00	02	9551	12/23	05-DEC-23	18,720
0030	03	104	00	00	02	9505	12/23	05-DEC-23	500
0030	03	104	00	00	02	10905	12/23	04-DEC-23	50,000
0030	03	104	00	00	02	11009	12/23	04-DEC-23	40,000
0030	03	104	00	00	02	11013	12/23	04-DEC-23	500
0030	03	104	00	00	02	10954	12/23	04-DEC-23	500
0030	03	104	00	00	02	10957	12/23	04-DEC-23	500
0030	03	104	00	00	02	10967	12/23	04-DEC-23	22,000
0030	03	104	00	00	02	10960	12/23	04-DEC-23	500
0030	03	104	00	00	02	10963	12/23	04-DEC-23	18,400
0030	03	104	00	00	02	10939	12/23	04-DEC-23	20,000
0030	03	104	00	00	02	10951	12/23	04-DEC-23	500
0030	03	104	00	00	02	10930	12/23	04-DEC-23	24,000
0030	03	104	00	00	02	10976	12/23	04-DEC-23	500
0030	03	104	00	00	02	10994	12/23	04-DEC-23	10,000
0030	03	104	00	00	02	10979	12/23	04-DEC-23	21,360
0030	03	104	00	00	02	10995	12/23	04-DEC-23	10,000
0030	03	104	00	00	02	19730	12/23	04-DEC-23	65,360
0030	03	800	00	01	00	20011	12/23	27-DEC-23	1,000
0030	03	800	00	01	00	10881	12/23	04-DEC-23	1,000
0030	03	800	00	01	00	560	12/23	27-DEC-23	50
0030	03	800	00	01	00	11319	12/23	20-DEC-23	1,000
0030	03	800	00	01	00	11365	12/23	21-DEC-23	1,000
0030	03	800	00	01	00	11373	12/23	21-DEC-23	1,000
0030	03	800	00	01	00	11399	12/23	22-DEC-23	1,000
0030	03	800	00	01	00	11453	12/23	27-DEC-23	1,000
0030	03	800	00	01	00	11205	12/23	07-DEC-23	1,000
0030	03	800	00	01	00	11252	12/23	07-DEC-23	1,000

107 Chief Pay and Accounts Officer - NAMCHI

<u>0030</u>						<u>Stamps & Registration Fees</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	800	00	01	00	11315	12/23	08-DEC-23	1,000
0030	03	800	00	01	00	19658	12/23	20-DEC-23	1,000
0030	03	800	00	01	00	19659	12/23	20-DEC-23	1,000
0030	03	800	00	01	00	11086	12/23	05-DEC-23	1,000
0030	03	800	00	01	00	11063	12/23	05-DEC-23	1,000
0030	03	800	00	01	00	11099	12/23	06-DEC-23	1,000
0030	03	800	00	01	00	11193	12/23	06-DEC-23	1,000
0030	03	800	00	01	00	19090	12/23	02-DEC-23	1,000
0030	03	800	00	01	00	10847	12/23	04-DEC-23	250
0030	03	800	00	01	00	559	12/23	27-DEC-23	1,000
TOTAL 0030									25,87,977
<u>0039</u>						<u>State Excise</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	1888	12/23	06-DEC-23	72,00,000
0039	00	102	00	00	00	1877	12/23	05-DEC-23	1,28,45,057
0039	00	102	00	00	00	1910	12/23	08-DEC-23	1,55,00,000
0039	00	102	00	00	00	1864	12/23	01-DEC-23	1,00,00,000
0039	00	102	00	00	00	1920	12/23	21-DEC-23	3,00,00,000
0039	00	102	00	00	00	1928	12/23	27-DEC-23	70,00,000
0039	00	102	00	00	00	1922	12/23	21-DEC-23	95,00,000
0039	00	105	00	00	00	19629	12/23	02-DEC-23	50,00,000
0039	00	105	00	00	00	1861	12/23	01-DEC-23	8,00,000
0039	00	105	00	00	00	1859	12/23	01-DEC-23	84,00,000
0039	00	105	00	00	00	1860	12/23	01-DEC-23	6,00,000
0039	00	105	00	00	00	1919	12/23	21-DEC-23	1,04,58,701
0039	00	105	00	00	00	20213	12/23	20-DEC-23	10,00,000
0039	00	105	00	00	00	20205	12/23	20-DEC-23	1,86,10,706
0039	00	105	00	00	00	1901	12/23	08-DEC-23	8,00,000
0039	00	105	00	00	00	1899	12/23	08-DEC-23	4,00,000
0039	00	105	00	00	00	19997	12/23	07-DEC-23	15,00,000
0039	00	105	00	00	00	19998	12/23	07-DEC-23	50,00,000
0039	00	105	00	00	00	1898	12/23	08-DEC-23	76,00,000
0039	00	150	00	00	00	20600	12/23	29-DEC-23	1,000
0039	00	150	00	00	00	10914	12/23	04-DEC-23	2,000
0039	00	150	00	00	00	19200	12/23	04-DEC-23	2,000
0039	00	150	00	00	00	19334	12/23	06-DEC-23	2,000
0039	00	150	00	00	00	11108	12/23	06-DEC-23	3,000
0039	00	800	01	00	00	19591	12/23	01-DEC-23	2,25,000
TOTAL 0039									15,24,49,464

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19762	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	19700	12/23	04-DEC-23	400
0041	00	102	01	00	00	19705	12/23	04-DEC-23	400
0041	00	102	01	00	00	19706	12/23	04-DEC-23	400
0041	00	102	01	00	00	19709	12/23	04-DEC-23	3,210
0041	00	102	01	00	00	19690	12/23	04-DEC-23	5,400
0041	00	102	01	00	00	19691	12/23	04-DEC-23	600
0041	00	102	01	00	00	19741	12/23	04-DEC-23	2,100
0041	00	102	01	00	00	19775	12/23	05-DEC-23	18,541
0041	00	102	01	00	00	19767	12/23	05-DEC-23	1,000
0041	00	102	01	00	00	19789	12/23	05-DEC-23	13,900
0041	00	102	01	00	00	19796	12/23	05-DEC-23	300
0041	00	102	01	00	00	19797	12/23	05-DEC-23	300
0041	00	102	01	00	00	19801	12/23	05-DEC-23	350
0041	00	102	01	00	00	19800	12/23	05-DEC-23	18,541
0041	00	102	01	00	00	19802	12/23	05-DEC-23	2,140
0041	00	102	01	00	00	19820	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	19813	12/23	05-DEC-23	300
0041	00	102	01	00	00	10787	12/23	14-DEC-23	100
0041	00	102	01	00	00	10788	12/23	14-DEC-23	7,500
0041	00	102	01	00	00	10789	12/23	14-DEC-23	100
0041	00	102	01	00	00	10790	12/23	14-DEC-23	100
0041	00	102	01	00	00	10791	12/23	14-DEC-23	100
0041	00	102	01	00	00	10792	12/23	14-DEC-23	500
0041	00	102	01	00	00	10793	12/23	14-DEC-23	500
0041	00	102	01	00	00	10794	12/23	14-DEC-23	1,000
0041	00	102	01	00	00	10795	12/23	14-DEC-23	100
0041	00	102	01	00	00	10796	12/23	14-DEC-23	100
0041	00	102	01	00	00	10797	12/23	14-DEC-23	100
0041	00	102	01	00	00	10798	12/23	14-DEC-23	100
0041	00	102	01	00	00	10799	12/23	14-DEC-23	100
0041	00	102	01	00	00	10801	12/23	14-DEC-23	100
0041	00	102	01	00	00	10802	12/23	14-DEC-23	100
0041	00	102	01	00	00	10803	12/23	14-DEC-23	500
0041	00	102	01	00	00	10839	12/23	15-DEC-23	100
0041	00	102	01	00	00	10840	12/23	15-DEC-23	100
0041	00	102	01	00	00	10841	12/23	15-DEC-23	100
0041	00	102	01	00	00	10842	12/23	15-DEC-23	500
0041	00	102	01	00	00	10843	12/23	15-DEC-23	100
0041	00	102	01	00	00	11463	12/23	24-DEC-23	100
0041	00	102	01	00	00	11464	12/23	24-DEC-23	100
0041	00	102	01	00	00	11465	12/23	24-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11466	12/23	24-DEC-23	100
0041	00	102	01	00	00	11467	12/23	24-DEC-23	100
0041	00	102	01	00	00	11468	12/23	24-DEC-23	100
0041	00	102	01	00	00	11470	12/23	24-DEC-23	100
0041	00	102	01	00	00	11471	12/23	24-DEC-23	100
0041	00	102	01	00	00	11472	12/23	24-DEC-23	100
0041	00	102	01	00	00	11473	12/23	24-DEC-23	100
0041	00	102	01	00	00	11474	12/23	24-DEC-23	100
0041	00	102	01	00	00	11475	12/23	24-DEC-23	100
0041	00	102	01	00	00	11476	12/23	24-DEC-23	100
0041	00	102	01	00	00	11477	12/23	24-DEC-23	100
0041	00	102	01	00	00	11478	12/23	24-DEC-23	100
0041	00	102	01	00	00	11479	12/23	24-DEC-23	100
0041	00	102	01	00	00	11480	12/23	24-DEC-23	100
0041	00	102	01	00	00	11482	12/23	24-DEC-23	500
0041	00	102	01	00	00	11483	12/23	24-DEC-23	100
0041	00	102	01	00	00	11484	12/23	24-DEC-23	100
0041	00	102	01	00	00	11485	12/23	24-DEC-23	100
0041	00	102	01	00	00	11486	12/23	24-DEC-23	100
0041	00	102	01	00	00	19688	12/23	04-DEC-23	350
0041	00	102	01	00	00	19752	12/23	04-DEC-23	400
0041	00	102	01	00	00	19692	12/23	04-DEC-23	800
0041	00	102	01	00	00	19694	12/23	04-DEC-23	300
0041	00	102	01	00	00	19738	12/23	04-DEC-23	7,650
0041	00	102	01	00	00	19699	12/23	04-DEC-23	400
0041	00	102	01	00	00	19701	12/23	04-DEC-23	400
0041	00	102	01	00	00	19702	12/23	04-DEC-23	400
0041	00	102	01	00	00	19707	12/23	04-DEC-23	600
0041	00	102	01	00	00	19710	12/23	04-DEC-23	400
0041	00	102	01	00	00	19740	12/23	04-DEC-23	650
0041	00	102	01	00	00	19711	12/23	04-DEC-23	4,350
0041	00	102	01	00	00	19763	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	19764	12/23	04-DEC-23	8,000
0041	00	102	01	00	00	19765	12/23	04-DEC-23	700
0041	00	102	01	00	00	19679	12/23	04-DEC-23	400
0041	00	102	01	00	00	19678	12/23	04-DEC-23	300
0041	00	102	01	00	00	19766	12/23	04-DEC-23	300
0041	00	102	01	00	00	19680	12/23	04-DEC-23	200
0041	00	102	01	00	00	19704	12/23	04-DEC-23	400
0041	00	102	01	00	00	19703	12/23	04-DEC-23	400
0041	00	102	01	00	00	19684	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	19681	12/23	04-DEC-23	300

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19721	12/23	04-DEC-23	600
0041	00	102	01	00	00	19804	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	19803	12/23	05-DEC-23	600
0041	00	102	01	00	00	19805	12/23	05-DEC-23	300
0041	00	102	01	00	00	19808	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	19768	12/23	05-DEC-23	600
0041	00	102	01	00	00	19781	12/23	05-DEC-23	1,800
0041	00	102	01	00	00	19783	12/23	05-DEC-23	100
0041	00	102	01	00	00	19823	12/23	05-DEC-23	1,350
0041	00	102	01	00	00	10804	12/23	14-DEC-23	100
0041	00	102	01	00	00	10805	12/23	14-DEC-23	100
0041	00	102	01	00	00	10806	12/23	14-DEC-23	100
0041	00	102	01	00	00	10807	12/23	14-DEC-23	100
0041	00	102	01	00	00	10808	12/23	14-DEC-23	100
0041	00	102	01	00	00	10809	12/23	14-DEC-23	100
0041	00	102	01	00	00	10810	12/23	14-DEC-23	100
0041	00	102	01	00	00	10811	12/23	14-DEC-23	100
0041	00	102	01	00	00	10812	12/23	14-DEC-23	100
0041	00	102	01	00	00	10813	12/23	14-DEC-23	100
0041	00	102	01	00	00	10814	12/23	14-DEC-23	500
0041	00	102	01	00	00	10815	12/23	14-DEC-23	100
0041	00	102	01	00	00	10816	12/23	14-DEC-23	100
0041	00	102	01	00	00	10817	12/23	14-DEC-23	100
0041	00	102	01	00	00	10818	12/23	14-DEC-23	1,000
0041	00	102	01	00	00	10819	12/23	14-DEC-23	100
0041	00	102	01	00	00	10820	12/23	15-DEC-23	100
0041	00	102	01	00	00	10821	12/23	15-DEC-23	500
0041	00	102	01	00	00	10822	12/23	15-DEC-23	100
0041	00	102	01	00	00	10823	12/23	15-DEC-23	400
0041	00	102	01	00	00	10824	12/23	15-DEC-23	100
0041	00	102	01	00	00	10825	12/23	15-DEC-23	100
0041	00	102	01	00	00	10826	12/23	15-DEC-23	100
0041	00	102	01	00	00	10827	12/23	15-DEC-23	500
0041	00	102	01	00	00	10828	12/23	15-DEC-23	500
0041	00	102	01	00	00	10829	12/23	15-DEC-23	100
0041	00	102	01	00	00	10830	12/23	15-DEC-23	100
0041	00	102	01	00	00	10831	12/23	15-DEC-23	500
0041	00	102	01	00	00	10832	12/23	15-DEC-23	100
0041	00	102	01	00	00	10833	12/23	15-DEC-23	100
0041	00	102	01	00	00	10834	12/23	15-DEC-23	100
0041	00	102	01	00	00	10835	12/23	15-DEC-23	100
0041	00	102	01	00	00	10836	12/23	15-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10837	12/23	15-DEC-23	100
0041	00	102	01	00	00	10838	12/23	15-DEC-23	100
0041	00	102	01	00	00	11487	12/23	24-DEC-23	100
0041	00	102	01	00	00	11488	12/23	24-DEC-23	100
0041	00	102	01	00	00	11489	12/23	24-DEC-23	100
0041	00	102	01	00	00	11490	12/23	24-DEC-23	100
0041	00	102	01	00	00	11491	12/23	24-DEC-23	100
0041	00	102	01	00	00	11492	12/23	24-DEC-23	100
0041	00	102	01	00	00	11493	12/23	24-DEC-23	500
0041	00	102	01	00	00	11494	12/23	24-DEC-23	100
0041	00	102	01	00	00	11495	12/23	24-DEC-23	100
0041	00	102	01	00	00	11496	12/23	24-DEC-23	100
0041	00	102	01	00	00	11497	12/23	24-DEC-23	100
0041	00	102	01	00	00	11498	12/23	24-DEC-23	100
0041	00	102	01	00	00	11500	12/23	24-DEC-23	100
0041	00	102	01	00	00	11501	12/23	24-DEC-23	100
0041	00	102	01	00	00	11503	12/23	24-DEC-23	100
0041	00	102	01	00	00	11504	12/23	24-DEC-23	100
0041	00	102	01	00	00	11506	12/23	24-DEC-23	100
0041	00	102	01	00	00	11508	12/23	24-DEC-23	100
0041	00	102	01	00	00	11509	12/23	24-DEC-23	100
0041	00	102	01	00	00	11510	12/23	24-DEC-23	100
0041	00	102	01	00	00	11511	12/23	24-DEC-23	100
0041	00	102	01	00	00	11514	12/23	24-DEC-23	100
0041	00	102	01	00	00	11515	12/23	24-DEC-23	100
0041	00	102	01	00	00	11516	12/23	24-DEC-23	100
0041	00	102	01	00	00	11517	12/23	24-DEC-23	100
0041	00	102	01	00	00	11518	12/23	24-DEC-23	100
0041	00	102	01	00	00	11519	12/23	24-DEC-23	100
0041	00	102	01	00	00	19826	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	19785	12/23	05-DEC-23	100
0041	00	102	01	00	00	19787	12/23	05-DEC-23	150
0041	00	102	01	00	00	19786	12/23	05-DEC-23	500
0041	00	102	01	00	00	19795	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	9499	12/23	05-DEC-23	100
0041	00	102	01	00	00	19306	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	19311	12/23	05-DEC-23	38,800
0041	00	102	01	00	00	19280	12/23	05-DEC-23	500
0041	00	102	01	00	00	19255	12/23	05-DEC-23	500
0041	00	102	01	00	00	19307	12/23	05-DEC-23	600
0041	00	102	01	00	00	19249	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	10846	12/23	15-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10847	12/23	15-DEC-23	100
0041	00	102	01	00	00	10848	12/23	15-DEC-23	100
0041	00	102	01	00	00	10849	12/23	15-DEC-23	100
0041	00	102	01	00	00	10850	12/23	15-DEC-23	100
0041	00	102	01	00	00	10851	12/23	15-DEC-23	500
0041	00	102	01	00	00	10852	12/23	15-DEC-23	100
0041	00	102	01	00	00	10853	12/23	15-DEC-23	200
0041	00	102	01	00	00	10855	12/23	15-DEC-23	100
0041	00	102	01	00	00	10856	12/23	15-DEC-23	100
0041	00	102	01	00	00	10857	12/23	15-DEC-23	100
0041	00	102	01	00	00	10858	12/23	15-DEC-23	100
0041	00	102	01	00	00	10859	12/23	15-DEC-23	100
0041	00	102	01	00	00	10860	12/23	15-DEC-23	100
0041	00	102	01	00	00	10861	12/23	15-DEC-23	100
0041	00	102	01	00	00	10862	12/23	15-DEC-23	100
0041	00	102	01	00	00	10863	12/23	15-DEC-23	100
0041	00	102	01	00	00	10864	12/23	15-DEC-23	100
0041	00	102	01	00	00	10865	12/23	15-DEC-23	100
0041	00	102	01	00	00	10866	12/23	15-DEC-23	100
0041	00	102	01	00	00	10867	12/23	15-DEC-23	100
0041	00	102	01	00	00	10868	12/23	15-DEC-23	100
0041	00	102	01	00	00	10869	12/23	15-DEC-23	100
0041	00	102	01	00	00	10870	12/23	15-DEC-23	100
0041	00	102	01	00	00	10871	12/23	15-DEC-23	100
0041	00	102	01	00	00	10872	12/23	15-DEC-23	100
0041	00	102	01	00	00	10873	12/23	15-DEC-23	100
0041	00	102	01	00	00	10874	12/23	15-DEC-23	500
0041	00	102	01	00	00	10875	12/23	15-DEC-23	100
0041	00	102	01	00	00	11530	12/23	24-DEC-23	100
0041	00	102	01	00	00	11531	12/23	24-DEC-23	100
0041	00	102	01	00	00	11532	12/23	24-DEC-23	100
0041	00	102	01	00	00	11533	12/23	24-DEC-23	100
0041	00	102	01	00	00	11534	12/23	24-DEC-23	100
0041	00	102	01	00	00	11535	12/23	24-DEC-23	100
0041	00	102	01	00	00	11536	12/23	24-DEC-23	100
0041	00	102	01	00	00	11537	12/23	24-DEC-23	100
0041	00	102	01	00	00	11538	12/23	24-DEC-23	100
0041	00	102	01	00	00	11539	12/23	24-DEC-23	100
0041	00	102	01	00	00	11540	12/23	24-DEC-23	100
0041	00	102	01	00	00	11541	12/23	24-DEC-23	100
0041	00	102	01	00	00	11542	12/23	24-DEC-23	100
0041	00	102	01	00	00	11543	12/23	24-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11544	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11449	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11450	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11451	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11452	12/23	24-DEC-23	700	
0041	00	102	01	00	00	11453	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11454	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11455	12/23	24-DEC-23	100	
0041	00	102	01	00	00	11560	12/23	25-DEC-23	100	
0041	00	102	01	00	00	11561	12/23	25-DEC-23	100	
0041	00	102	01	00	00	11562	12/23	25-DEC-23	100	
0041	00	102	01	00	00	11563	12/23	25-DEC-23	100	
0041	00	102	01	00	00	11564	12/23	25-DEC-23	100	
0041	00	102	01	00	00	11565	12/23	25-DEC-23	500	
0041	00	102	01	00	00	11566	12/23	25-DEC-23	500	
0041	00	102	01	00	00	11058	12/23	05-DEC-23	600	
0041	00	102	01	00	00	11054	12/23	05-DEC-23	500	
0041	00	102	01	00	00	12747	12/23	05-DEC-23	3,000	
0041	00	102	01	00	00	12719	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10206	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10207	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10208	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10209	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10210	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10211	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10212	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10213	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10214	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10215	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10216	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10217	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10218	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10219	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10220	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10221	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10222	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10223	12/23	05-DEC-23	500	
0041	00	102	01	00	00	10224	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10225	12/23	05-DEC-23	100	
0041	00	102	01	00	00	10227	12/23	05-DEC-23	600	
0041	00	102	01	00	00	10228	12/23	05-DEC-23	600	
0041	00	102	01	00	00	10230	12/23	05-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10231	12/23	05-DEC-23	100
0041	00	102	01	00	00	10232	12/23	05-DEC-23	100
0041	00	102	01	00	00	10233	12/23	05-DEC-23	100
0041	00	102	01	00	00	10844	12/23	15-DEC-23	100
0041	00	102	01	00	00	10845	12/23	15-DEC-23	100
0041	00	102	01	00	00	10876	12/23	15-DEC-23	100
0041	00	102	01	00	00	10877	12/23	15-DEC-23	100
0041	00	102	01	00	00	10878	12/23	15-DEC-23	1,507
0041	00	102	01	00	00	10879	12/23	16-DEC-23	500
0041	00	102	01	00	00	10880	12/23	16-DEC-23	500
0041	00	102	01	00	00	10881	12/23	16-DEC-23	700
0041	00	102	01	00	00	10882	12/23	16-DEC-23	700
0041	00	102	01	00	00	10883	12/23	16-DEC-23	100
0041	00	102	01	00	00	10884	12/23	16-DEC-23	400
0041	00	102	01	00	00	10885	12/23	16-DEC-23	100
0041	00	102	01	00	00	10886	12/23	16-DEC-23	100
0041	00	102	01	00	00	10887	12/23	16-DEC-23	100
0041	00	102	01	00	00	10888	12/23	16-DEC-23	100
0041	00	102	01	00	00	10889	12/23	16-DEC-23	100
0041	00	102	01	00	00	10890	12/23	16-DEC-23	100
0041	00	102	01	00	00	10891	12/23	16-DEC-23	100
0041	00	102	01	00	00	10892	12/23	16-DEC-23	100
0041	00	102	01	00	00	10893	12/23	16-DEC-23	100
0041	00	102	01	00	00	10894	12/23	16-DEC-23	100
0041	00	102	01	00	00	10895	12/23	16-DEC-23	100
0041	00	102	01	00	00	10896	12/23	16-DEC-23	100
0041	00	102	01	00	00	10897	12/23	16-DEC-23	100
0041	00	102	01	00	00	10898	12/23	16-DEC-23	100
0041	00	102	01	00	00	10899	12/23	16-DEC-23	100
0041	00	102	01	00	00	10900	12/23	16-DEC-23	100
0041	00	102	01	00	00	11520	12/23	24-DEC-23	100
0041	00	102	01	00	00	11521	12/23	24-DEC-23	100
0041	00	102	01	00	00	11522	12/23	24-DEC-23	100
0041	00	102	01	00	00	11523	12/23	24-DEC-23	100
0041	00	102	01	00	00	11524	12/23	24-DEC-23	100
0041	00	102	01	00	00	11525	12/23	24-DEC-23	100
0041	00	102	01	00	00	11526	12/23	24-DEC-23	100
0041	00	102	01	00	00	11527	12/23	24-DEC-23	100
0041	00	102	01	00	00	11528	12/23	24-DEC-23	100
0041	00	102	01	00	00	11529	12/23	24-DEC-23	100
0041	00	102	01	00	00	11567	12/23	25-DEC-23	100
0041	00	102	01	00	00	11568	12/23	25-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11569	12/23	25-DEC-23	100
0041	00	102	01	00	00	11570	12/23	25-DEC-23	100
0041	00	102	01	00	00	11571	12/23	25-DEC-23	100
0041	00	102	01	00	00	11572	12/23	25-DEC-23	100
0041	00	102	01	00	00	11573	12/23	25-DEC-23	100
0041	00	102	01	00	00	11574	12/23	25-DEC-23	100
0041	00	102	01	00	00	11575	12/23	25-DEC-23	500
0041	00	102	01	00	00	11576	12/23	25-DEC-23	100
0041	00	102	01	00	00	11577	12/23	25-DEC-23	100
0041	00	102	01	00	00	11578	12/23	25-DEC-23	100
0041	00	102	01	00	00	11579	12/23	25-DEC-23	100
0041	00	102	01	00	00	11580	12/23	25-DEC-23	100
0041	00	102	01	00	00	11581	12/23	25-DEC-23	100
0041	00	102	01	00	00	11582	12/23	25-DEC-23	100
0041	00	102	01	00	00	11583	12/23	25-DEC-23	100
0041	00	102	01	00	00	10234	12/23	05-DEC-23	100
0041	00	102	01	00	00	10235	12/23	05-DEC-23	100
0041	00	102	01	00	00	10236	12/23	05-DEC-23	100
0041	00	102	01	00	00	10237	12/23	05-DEC-23	700
0041	00	102	01	00	00	10239	12/23	05-DEC-23	100
0041	00	102	01	00	00	10240	12/23	05-DEC-23	100
0041	00	102	01	00	00	10241	12/23	05-DEC-23	100
0041	00	102	01	00	00	10242	12/23	05-DEC-23	100
0041	00	102	01	00	00	10244	12/23	05-DEC-23	100
0041	00	102	01	00	00	10245	12/23	05-DEC-23	100
0041	00	102	01	00	00	10246	12/23	05-DEC-23	100
0041	00	102	01	00	00	10247	12/23	05-DEC-23	100
0041	00	102	01	00	00	10248	12/23	05-DEC-23	100
0041	00	102	01	00	00	10291	12/23	06-DEC-23	100
0041	00	102	01	00	00	10901	12/23	16-DEC-23	100
0041	00	102	01	00	00	10902	12/23	16-DEC-23	100
0041	00	102	01	00	00	10903	12/23	16-DEC-23	100
0041	00	102	01	00	00	10904	12/23	16-DEC-23	100
0041	00	102	01	00	00	10905	12/23	16-DEC-23	100
0041	00	102	01	00	00	10907	12/23	16-DEC-23	100
0041	00	102	01	00	00	10908	12/23	16-DEC-23	100
0041	00	102	01	00	00	10909	12/23	16-DEC-23	100
0041	00	102	01	00	00	10910	12/23	16-DEC-23	100
0041	00	102	01	00	00	10911	12/23	16-DEC-23	100
0041	00	102	01	00	00	10912	12/23	16-DEC-23	100
0041	00	102	01	00	00	10913	12/23	16-DEC-23	100
0041	00	102	01	00	00	10914	12/23	16-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10915	12/23	16-DEC-23	100
0041	00	102	01	00	00	10916	12/23	16-DEC-23	400
0041	00	102	01	00	00	10917	12/23	16-DEC-23	600
0041	00	102	01	00	00	10918	12/23	16-DEC-23	100
0041	00	102	01	00	00	10919	12/23	16-DEC-23	100
0041	00	102	01	00	00	10920	12/23	16-DEC-23	100
0041	00	102	01	00	00	10921	12/23	16-DEC-23	100
0041	00	102	01	00	00	10922	12/23	16-DEC-23	100
0041	00	102	01	00	00	10923	12/23	16-DEC-23	500
0041	00	102	01	00	00	10924	12/23	16-DEC-23	100
0041	00	102	01	00	00	11591	12/23	25-DEC-23	100
0041	00	102	01	00	00	11592	12/23	25-DEC-23	100
0041	00	102	01	00	00	11593	12/23	25-DEC-23	500
0041	00	102	01	00	00	11594	12/23	25-DEC-23	100
0041	00	102	01	00	00	11595	12/23	25-DEC-23	100
0041	00	102	01	00	00	11596	12/23	25-DEC-23	100
0041	00	102	01	00	00	11597	12/23	25-DEC-23	100
0041	00	102	01	00	00	11598	12/23	25-DEC-23	100
0041	00	102	01	00	00	11599	12/23	25-DEC-23	100
0041	00	102	01	00	00	11600	12/23	25-DEC-23	100
0041	00	102	01	00	00	11601	12/23	25-DEC-23	100
0041	00	102	01	00	00	11602	12/23	25-DEC-23	100
0041	00	102	01	00	00	11603	12/23	25-DEC-23	100
0041	00	102	01	00	00	11604	12/23	25-DEC-23	100
0041	00	102	01	00	00	11605	12/23	25-DEC-23	100
0041	00	102	01	00	00	11606	12/23	25-DEC-23	100
0041	00	102	01	00	00	11608	12/23	25-DEC-23	100
0041	00	102	01	00	00	11609	12/23	25-DEC-23	100
0041	00	102	01	00	00	11610	12/23	25-DEC-23	100
0041	00	102	01	00	00	11611	12/23	25-DEC-23	100
0041	00	102	01	00	00	11613	12/23	25-DEC-23	100
0041	00	102	01	00	00	11614	12/23	25-DEC-23	100
0041	00	102	01	00	00	11615	12/23	25-DEC-23	100
0041	00	102	01	00	00	10251	12/23	06-DEC-23	100
0041	00	102	01	00	00	10252	12/23	06-DEC-23	400
0041	00	102	01	00	00	10253	12/23	06-DEC-23	100
0041	00	102	01	00	00	10254	12/23	06-DEC-23	100
0041	00	102	01	00	00	10255	12/23	06-DEC-23	100
0041	00	102	01	00	00	10256	12/23	06-DEC-23	500
0041	00	102	01	00	00	10257	12/23	06-DEC-23	100
0041	00	102	01	00	00	10258	12/23	06-DEC-23	100
0041	00	102	01	00	00	10259	12/23	06-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10260	12/23	06-DEC-23	100
0041	00	102	01	00	00	10261	12/23	06-DEC-23	100
0041	00	102	01	00	00	10262	12/23	06-DEC-23	100
0041	00	102	01	00	00	10263	12/23	06-DEC-23	1,000
0041	00	102	01	00	00	10264	12/23	06-DEC-23	100
0041	00	102	01	00	00	10265	12/23	06-DEC-23	100
0041	00	102	01	00	00	10266	12/23	06-DEC-23	100
0041	00	102	01	00	00	10267	12/23	06-DEC-23	100
0041	00	102	01	00	00	10268	12/23	06-DEC-23	100
0041	00	102	01	00	00	10269	12/23	06-DEC-23	100
0041	00	102	01	00	00	10270	12/23	06-DEC-23	100
0041	00	102	01	00	00	10271	12/23	06-DEC-23	100
0041	00	102	01	00	00	10272	12/23	06-DEC-23	100
0041	00	102	01	00	00	10273	12/23	06-DEC-23	100
0041	00	102	01	00	00	10274	12/23	06-DEC-23	100
0041	00	102	01	00	00	10275	12/23	06-DEC-23	100
0041	00	102	01	00	00	10276	12/23	06-DEC-23	100
0041	00	102	01	00	00	10277	12/23	06-DEC-23	100
0041	00	102	01	00	00	10278	12/23	06-DEC-23	100
0041	00	102	01	00	00	10279	12/23	06-DEC-23	500
0041	00	102	01	00	00	10280	12/23	06-DEC-23	100
0041	00	102	01	00	00	10281	12/23	06-DEC-23	100
0041	00	102	01	00	00	10282	12/23	06-DEC-23	100
0041	00	102	01	00	00	10283	12/23	06-DEC-23	100
0041	00	102	01	00	00	10286	12/23	06-DEC-23	100
0041	00	102	01	00	00	10287	12/23	06-DEC-23	100
0041	00	102	01	00	00	10288	12/23	06-DEC-23	100
0041	00	102	01	00	00	10290	12/23	06-DEC-23	100
0041	00	102	01	00	00	10925	12/23	16-DEC-23	100
0041	00	102	01	00	00	10926	12/23	16-DEC-23	500
0041	00	102	01	00	00	10927	12/23	16-DEC-23	100
0041	00	102	01	00	00	10928	12/23	16-DEC-23	100
0041	00	102	01	00	00	10929	12/23	16-DEC-23	100
0041	00	102	01	00	00	10930	12/23	16-DEC-23	100
0041	00	102	01	00	00	10931	12/23	16-DEC-23	100
0041	00	102	01	00	00	10932	12/23	16-DEC-23	100
0041	00	102	01	00	00	10934	12/23	16-DEC-23	100
0041	00	102	01	00	00	10935	12/23	16-DEC-23	100
0041	00	102	01	00	00	10936	12/23	16-DEC-23	100
0041	00	102	01	00	00	10937	12/23	16-DEC-23	100
0041	00	102	01	00	00	10938	12/23	16-DEC-23	100
0041	00	102	01	00	00	10940	12/23	16-DEC-23	800

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10941	12/23	16-DEC-23	100
0041	00	102	01	00	00	10942	12/23	16-DEC-23	100
0041	00	102	01	00	00	10943	12/23	16-DEC-23	1,500
0041	00	102	01	00	00	10950	12/23	17-DEC-23	100
0041	00	102	01	00	00	10951	12/23	17-DEC-23	100
0041	00	102	01	00	00	10952	12/23	17-DEC-23	100
0041	00	102	01	00	00	10953	12/23	17-DEC-23	100
0041	00	102	01	00	00	10954	12/23	17-DEC-23	100
0041	00	102	01	00	00	10955	12/23	17-DEC-23	100
0041	00	102	01	00	00	10956	12/23	17-DEC-23	100
0041	00	102	01	00	00	10957	12/23	17-DEC-23	100
0041	00	102	01	00	00	10958	12/23	17-DEC-23	500
0041	00	102	01	00	00	10959	12/23	17-DEC-23	100
0041	00	102	01	00	00	10960	12/23	17-DEC-23	100
0041	00	102	01	00	00	10961	12/23	17-DEC-23	100
0041	00	102	01	00	00	10962	12/23	17-DEC-23	100
0041	00	102	01	00	00	10963	12/23	17-DEC-23	100
0041	00	102	01	00	00	11584	12/23	25-DEC-23	100
0041	00	102	01	00	00	11585	12/23	25-DEC-23	100
0041	00	102	01	00	00	11586	12/23	25-DEC-23	100
0041	00	102	01	00	00	11587	12/23	25-DEC-23	100
0041	00	102	01	00	00	11588	12/23	25-DEC-23	100
0041	00	102	01	00	00	11589	12/23	25-DEC-23	100
0041	00	102	01	00	00	11590	12/23	25-DEC-23	100
0041	00	102	01	00	00	11616	12/23	25-DEC-23	100
0041	00	102	01	00	00	11618	12/23	25-DEC-23	100
0041	00	102	01	00	00	11545	12/23	25-DEC-23	100
0041	00	102	01	00	00	11546	12/23	25-DEC-23	100
0041	00	102	01	00	00	11547	12/23	25-DEC-23	1,500
0041	00	102	01	00	00	11548	12/23	25-DEC-23	100
0041	00	102	01	00	00	11549	12/23	25-DEC-23	400
0041	00	102	01	00	00	11550	12/23	25-DEC-23	1,000
0041	00	102	01	00	00	11551	12/23	25-DEC-23	100
0041	00	102	01	00	00	11552	12/23	25-DEC-23	100
0041	00	102	01	00	00	11553	12/23	25-DEC-23	100
0041	00	102	01	00	00	11554	12/23	25-DEC-23	100
0041	00	102	01	00	00	11555	12/23	25-DEC-23	100
0041	00	102	01	00	00	11556	12/23	25-DEC-23	100
0041	00	102	01	00	00	11557	12/23	25-DEC-23	100
0041	00	102	01	00	00	11558	12/23	25-DEC-23	100
0041	00	102	01	00	00	11559	12/23	25-DEC-23	100
0041	00	102	01	00	00	11623	12/23	26-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11624	12/23	26-DEC-23	100	
0041	00	102	01	00	00	11625	12/23	26-DEC-23	100	
0041	00	102	01	00	00	11626	12/23	26-DEC-23	100	
0041	00	102	01	00	00	11627	12/23	26-DEC-23	100	
0041	00	102	01	00	00	11628	12/23	26-DEC-23	100	
0041	00	102	01	00	00	11629	12/23	26-DEC-23	100	
0041	00	102	01	00	00	10292	12/23	06-DEC-23	100	
0041	00	102	01	00	00	10293	12/23	06-DEC-23	100	
0041	00	102	01	00	00	10295	12/23	06-DEC-23	100	
0041	00	102	01	00	00	10297	12/23	06-DEC-23	100	
0041	00	102	01	00	00	10298	12/23	06-DEC-23	100	
0041	00	102	01	00	00	19849	12/23	06-DEC-23	450	
0041	00	102	01	00	00	19852	12/23	06-DEC-23	8,700	
0041	00	102	01	00	00	19835	12/23	06-DEC-23	300	
0041	00	102	01	00	00	19838	12/23	06-DEC-23	1,000	
0041	00	102	01	00	00	19845	12/23	06-DEC-23	500	
0041	00	102	01	00	00	19836	12/23	06-DEC-23	1,000	
0041	00	102	01	00	00	19837	12/23	06-DEC-23	1,000	
0041	00	102	01	00	00	19841	12/23	06-DEC-23	600	
0041	00	102	01	00	00	19844	12/23	06-DEC-23	600	
0041	00	102	01	00	00	19833	12/23	06-DEC-23	400	
0041	00	102	01	00	00	19832	12/23	06-DEC-23	400	
0041	00	102	01	00	00	19868	12/23	06-DEC-23	4,000	
0041	00	102	01	00	00	19886	12/23	06-DEC-23	300	
0041	00	102	01	00	00	19859	12/23	06-DEC-23	600	
0041	00	102	01	00	00	19879	12/23	06-DEC-23	400	
0041	00	102	01	00	00	10964	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10965	12/23	17-DEC-23	200	
0041	00	102	01	00	00	10966	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10967	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10968	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10969	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10970	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10971	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10972	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10973	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10974	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10975	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10976	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10977	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10978	12/23	17-DEC-23	100	
0041	00	102	01	00	00	10949	12/23	17-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11009	12/23	18-DEC-23	100
0041	00	102	01	00	00	11010	12/23	18-DEC-23	400
0041	00	102	01	00	00	11011	12/23	18-DEC-23	100
0041	00	102	01	00	00	11012	12/23	18-DEC-23	400
0041	00	102	01	00	00	11013	12/23	18-DEC-23	100
0041	00	102	01	00	00	11014	12/23	18-DEC-23	400
0041	00	102	01	00	00	11630	12/23	26-DEC-23	100
0041	00	102	01	00	00	11631	12/23	26-DEC-23	100
0041	00	102	01	00	00	11632	12/23	26-DEC-23	100
0041	00	102	01	00	00	11633	12/23	26-DEC-23	100
0041	00	102	01	00	00	11634	12/23	26-DEC-23	100
0041	00	102	01	00	00	11635	12/23	26-DEC-23	100
0041	00	102	01	00	00	11638	12/23	26-DEC-23	100
0041	00	102	01	00	00	11639	12/23	26-DEC-23	100
0041	00	102	01	00	00	11640	12/23	26-DEC-23	100
0041	00	102	01	00	00	11641	12/23	26-DEC-23	100
0041	00	102	01	00	00	11642	12/23	26-DEC-23	100
0041	00	102	01	00	00	11643	12/23	26-DEC-23	100
0041	00	102	01	00	00	11644	12/23	26-DEC-23	100
0041	00	102	01	00	00	11645	12/23	26-DEC-23	100
0041	00	102	01	00	00	11646	12/23	26-DEC-23	100
0041	00	102	01	00	00	11647	12/23	26-DEC-23	100
0041	00	102	01	00	00	11649	12/23	26-DEC-23	100
0041	00	102	01	00	00	11651	12/23	26-DEC-23	100
0041	00	102	01	00	00	11652	12/23	26-DEC-23	100
0041	00	102	01	00	00	10299	12/23	06-DEC-23	100
0041	00	102	01	00	00	10300	12/23	06-DEC-23	100
0041	00	102	01	00	00	10302	12/23	06-DEC-23	100
0041	00	102	01	00	00	10303	12/23	06-DEC-23	100
0041	00	102	01	00	00	10304	12/23	06-DEC-23	100
0041	00	102	01	00	00	10305	12/23	06-DEC-23	100
0041	00	102	01	00	00	10306	12/23	06-DEC-23	100
0041	00	102	01	00	00	10307	12/23	06-DEC-23	100
0041	00	102	01	00	00	10308	12/23	06-DEC-23	100
0041	00	102	01	00	00	10309	12/23	06-DEC-23	100
0041	00	102	01	00	00	10310	12/23	06-DEC-23	500
0041	00	102	01	00	00	12840	12/23	06-DEC-23	700
0041	00	102	01	00	00	12841	12/23	06-DEC-23	250
0041	00	102	01	00	00	11128	12/23	06-DEC-23	300
0041	00	102	01	00	00	11201	12/23	06-DEC-23	400
0041	00	102	01	00	00	19414	12/23	06-DEC-23	600
0041	00	102	01	00	00	19415	12/23	06-DEC-23	25,518

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19417	12/23	06-DEC-23	7,200
0041	00	102	01	00	00	19346	12/23	06-DEC-23	6,000
0041	00	102	01	00	00	19434	12/23	06-DEC-23	120
0041	00	102	01	00	00	19379	12/23	06-DEC-23	8,647
0041	00	102	01	00	00	19380	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	19407	12/23	06-DEC-23	800
0041	00	102	01	00	00	19412	12/23	06-DEC-23	700
0041	00	102	01	00	00	19355	12/23	06-DEC-23	600
0041	00	102	01	00	00	19330	12/23	06-DEC-23	600
0041	00	102	01	00	00	19383	12/23	06-DEC-23	600
0041	00	102	01	00	00	19362	12/23	06-DEC-23	8,000
0041	00	102	01	00	00	19863	12/23	06-DEC-23	2,700
0041	00	102	01	00	00	19869	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	19853	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	10979	12/23	17-DEC-23	100
0041	00	102	01	00	00	10982	12/23	17-DEC-23	100
0041	00	102	01	00	00	10983	12/23	17-DEC-23	100
0041	00	102	01	00	00	10984	12/23	17-DEC-23	100
0041	00	102	01	00	00	10985	12/23	17-DEC-23	100
0041	00	102	01	00	00	10986	12/23	17-DEC-23	100
0041	00	102	01	00	00	10987	12/23	17-DEC-23	100
0041	00	102	01	00	00	10988	12/23	17-DEC-23	100
0041	00	102	01	00	00	10990	12/23	17-DEC-23	200
0041	00	102	01	00	00	10991	12/23	17-DEC-23	200
0041	00	102	01	00	00	10992	12/23	17-DEC-23	100
0041	00	102	01	00	00	10993	12/23	17-DEC-23	100
0041	00	102	01	00	00	10994	12/23	17-DEC-23	200
0041	00	102	01	00	00	10995	12/23	17-DEC-23	100
0041	00	102	01	00	00	10996	12/23	17-DEC-23	100
0041	00	102	01	00	00	10997	12/23	17-DEC-23	100
0041	00	102	01	00	00	10998	12/23	17-DEC-23	100
0041	00	102	01	00	00	10999	12/23	17-DEC-23	100
0041	00	102	01	00	00	11000	12/23	17-DEC-23	200
0041	00	102	01	00	00	11001	12/23	17-DEC-23	200
0041	00	102	01	00	00	11002	12/23	17-DEC-23	100
0041	00	102	01	00	00	11003	12/23	17-DEC-23	100
0041	00	102	01	00	00	11004	12/23	17-DEC-23	1,000
0041	00	102	01	00	00	11005	12/23	17-DEC-23	500
0041	00	102	01	00	00	11006	12/23	17-DEC-23	100
0041	00	102	01	00	00	11007	12/23	17-DEC-23	400
0041	00	102	01	00	00	11008	12/23	17-DEC-23	100
0041	00	102	01	00	00	10944	12/23	17-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10945	12/23	17-DEC-23	100
0041	00	102	01	00	00	10946	12/23	17-DEC-23	1,000
0041	00	102	01	00	00	10947	12/23	17-DEC-23	100
0041	00	102	01	00	00	10948	12/23	17-DEC-23	100
0041	00	102	01	00	00	11653	12/23	26-DEC-23	100
0041	00	102	01	00	00	11654	12/23	26-DEC-23	100
0041	00	102	01	00	00	11655	12/23	26-DEC-23	200
0041	00	102	01	00	00	11656	12/23	26-DEC-23	100
0041	00	102	01	00	00	11657	12/23	26-DEC-23	200
0041	00	102	01	00	00	11659	12/23	26-DEC-23	100
0041	00	102	01	00	00	11660	12/23	26-DEC-23	100
0041	00	102	01	00	00	11661	12/23	26-DEC-23	100
0041	00	102	01	00	00	11662	12/23	26-DEC-23	100
0041	00	102	01	00	00	11664	12/23	26-DEC-23	100
0041	00	102	01	00	00	11665	12/23	26-DEC-23	100
0041	00	102	01	00	00	11667	12/23	26-DEC-23	100
0041	00	102	01	00	00	11668	12/23	26-DEC-23	100
0041	00	102	01	00	00	11670	12/23	26-DEC-23	100
0041	00	102	01	00	00	11671	12/23	26-DEC-23	100
0041	00	102	01	00	00	11672	12/23	26-DEC-23	1,000
0041	00	102	01	00	00	11673	12/23	26-DEC-23	1,000
0041	00	102	01	00	00	11674	12/23	26-DEC-23	500
0041	00	102	01	00	00	11675	12/23	26-DEC-23	1,000
0041	00	102	01	00	00	11676	12/23	26-DEC-23	100
0041	00	102	01	00	00	11677	12/23	26-DEC-23	100
0041	00	102	01	00	00	11678	12/23	26-DEC-23	1,000
0041	00	102	01	00	00	11679	12/23	26-DEC-23	100
0041	00	102	01	00	00	11680	12/23	26-DEC-23	100
0041	00	102	01	00	00	11681	12/23	26-DEC-23	1,000
0041	00	102	01	00	00	11682	12/23	26-DEC-23	100
0041	00	102	01	00	00	11683	12/23	26-DEC-23	382
0041	00	102	01	00	00	11684	12/23	26-DEC-23	100
0041	00	102	01	00	00	11685	12/23	26-DEC-23	400
0041	00	102	01	00	00	11686	12/23	26-DEC-23	100
0041	00	102	01	00	00	11687	12/23	26-DEC-23	100
0041	00	102	01	00	00	11688	12/23	26-DEC-23	100
0041	00	102	01	00	00	19959	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19962	12/23	07-DEC-23	400
0041	00	102	01	00	00	19966	12/23	07-DEC-23	400
0041	00	102	01	00	00	19970	12/23	07-DEC-23	400
0041	00	102	01	00	00	19967	12/23	07-DEC-23	400
0041	00	102	01	00	00	19968	12/23	07-DEC-23	400

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19969	12/23	07-DEC-23	400
0041	00	102	01	00	00	19972	12/23	07-DEC-23	950
0041	00	102	01	00	00	19974	12/23	07-DEC-23	950
0041	00	102	01	00	00	19935	12/23	07-DEC-23	700
0041	00	102	01	00	00	19939	12/23	07-DEC-23	8,000
0041	00	102	01	00	00	11015	12/23	18-DEC-23	400
0041	00	102	01	00	00	11016	12/23	18-DEC-23	200
0041	00	102	01	00	00	11017	12/23	18-DEC-23	100
0041	00	102	01	00	00	11018	12/23	18-DEC-23	1,000
0041	00	102	01	00	00	11019	12/23	18-DEC-23	100
0041	00	102	01	00	00	11020	12/23	18-DEC-23	100
0041	00	102	01	00	00	11021	12/23	18-DEC-23	100
0041	00	102	01	00	00	11022	12/23	18-DEC-23	100
0041	00	102	01	00	00	11069	12/23	18-DEC-23	100
0041	00	102	01	00	00	11070	12/23	18-DEC-23	100
0041	00	102	01	00	00	11071	12/23	18-DEC-23	100
0041	00	102	01	00	00	11689	12/23	26-DEC-23	500
0041	00	102	01	00	00	11619	12/23	26-DEC-23	100
0041	00	102	01	00	00	11620	12/23	26-DEC-23	100
0041	00	102	01	00	00	11621	12/23	26-DEC-23	100
0041	00	102	01	00	00	11622	12/23	26-DEC-23	100
0041	00	102	01	00	00	11695	12/23	27-DEC-23	500
0041	00	102	01	00	00	11696	12/23	27-DEC-23	100
0041	00	102	01	00	00	11697	12/23	27-DEC-23	100
0041	00	102	01	00	00	11698	12/23	27-DEC-23	100
0041	00	102	01	00	00	11699	12/23	27-DEC-23	100
0041	00	102	01	00	00	11700	12/23	27-DEC-23	100
0041	00	102	01	00	00	11701	12/23	27-DEC-23	100
0041	00	102	01	00	00	11702	12/23	27-DEC-23	100
0041	00	102	01	00	00	11703	12/23	27-DEC-23	100
0041	00	102	01	00	00	11704	12/23	27-DEC-23	100
0041	00	102	01	00	00	11705	12/23	27-DEC-23	500
0041	00	102	01	00	00	19880	12/23	06-DEC-23	350
0041	00	102	01	00	00	19843	12/23	06-DEC-23	4,000
0041	00	102	01	00	00	19848	12/23	06-DEC-23	700
0041	00	102	01	00	00	19961	12/23	07-DEC-23	400
0041	00	102	01	00	00	19976	12/23	07-DEC-23	950
0041	00	102	01	00	00	19977	12/23	07-DEC-23	950
0041	00	102	01	00	00	19900	12/23	07-DEC-23	350
0041	00	102	01	00	00	19902	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19992	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	19993	12/23	07-DEC-23	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19991	12/23	07-DEC-23	2,000
0041	00	102	01	00	00	19994	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	20000	12/23	07-DEC-23	10,000
0041	00	102	01	00	00	20034	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	19986	12/23	07-DEC-23	400
0041	00	102	01	00	00	19987	12/23	07-DEC-23	100
0041	00	102	01	00	00	19988	12/23	07-DEC-23	13,600
0041	00	102	01	00	00	19950	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	19909	12/23	07-DEC-23	450
0041	00	102	01	00	00	19903	12/23	07-DEC-23	50
0041	00	102	01	00	00	19931	12/23	07-DEC-23	8,300
0041	00	102	01	00	00	19932	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	19951	12/23	07-DEC-23	400
0041	00	102	01	00	00	19953	12/23	07-DEC-23	3,400
0041	00	102	01	00	00	19952	12/23	07-DEC-23	400
0041	00	102	01	00	00	19956	12/23	07-DEC-23	400
0041	00	102	01	00	00	19957	12/23	07-DEC-23	400
0041	00	102	01	00	00	19978	12/23	07-DEC-23	700
0041	00	102	01	00	00	19979	12/23	07-DEC-23	1,450
0041	00	102	01	00	00	20033	12/23	07-DEC-23	10,000
0041	00	102	01	00	00	19975	12/23	07-DEC-23	950
0041	00	102	01	00	00	19981	12/23	07-DEC-23	1,450
0041	00	102	01	00	00	19973	12/23	07-DEC-23	950
0041	00	102	01	00	00	19984	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19980	12/23	07-DEC-23	700
0041	00	102	01	00	00	19982	12/23	07-DEC-23	700
0041	00	102	01	00	00	19983	12/23	07-DEC-23	1,450
0041	00	102	01	00	00	19985	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19899	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	19964	12/23	07-DEC-23	400
0041	00	102	01	00	00	19965	12/23	07-DEC-23	400
0041	00	102	01	00	00	19954	12/23	07-DEC-23	300
0041	00	102	01	00	00	19960	12/23	07-DEC-23	400
0041	00	102	01	00	00	19963	12/23	07-DEC-23	400
0041	00	102	01	00	00	19958	12/23	07-DEC-23	400
0041	00	102	01	00	00	11023	12/23	18-DEC-23	100
0041	00	102	01	00	00	11024	12/23	18-DEC-23	100
0041	00	102	01	00	00	11025	12/23	18-DEC-23	100
0041	00	102	01	00	00	11026	12/23	18-DEC-23	100
0041	00	102	01	00	00	11027	12/23	18-DEC-23	100
0041	00	102	01	00	00	11028	12/23	18-DEC-23	100
0041	00	102	01	00	00	11029	12/23	18-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11030	12/23	18-DEC-23	100
0041	00	102	01	00	00	11031	12/23	18-DEC-23	100
0041	00	102	01	00	00	11032	12/23	18-DEC-23	100
0041	00	102	01	00	00	11033	12/23	18-DEC-23	100
0041	00	102	01	00	00	11034	12/23	18-DEC-23	100
0041	00	102	01	00	00	11035	12/23	18-DEC-23	100
0041	00	102	01	00	00	11036	12/23	18-DEC-23	100
0041	00	102	01	00	00	11037	12/23	18-DEC-23	100
0041	00	102	01	00	00	11038	12/23	18-DEC-23	100
0041	00	102	01	00	00	11039	12/23	18-DEC-23	100
0041	00	102	01	00	00	11040	12/23	18-DEC-23	100
0041	00	102	01	00	00	11041	12/23	18-DEC-23	100
0041	00	102	01	00	00	11042	12/23	18-DEC-23	100
0041	00	102	01	00	00	11043	12/23	18-DEC-23	400
0041	00	102	01	00	00	11044	12/23	18-DEC-23	100
0041	00	102	01	00	00	11045	12/23	18-DEC-23	100
0041	00	102	01	00	00	11046	12/23	18-DEC-23	100
0041	00	102	01	00	00	11047	12/23	18-DEC-23	100
0041	00	102	01	00	00	11048	12/23	18-DEC-23	100
0041	00	102	01	00	00	11049	12/23	18-DEC-23	100
0041	00	102	01	00	00	11050	12/23	18-DEC-23	100
0041	00	102	01	00	00	11051	12/23	18-DEC-23	100
0041	00	102	01	00	00	11052	12/23	18-DEC-23	100
0041	00	102	01	00	00	11053	12/23	18-DEC-23	100
0041	00	102	01	00	00	11054	12/23	18-DEC-23	100
0041	00	102	01	00	00	11055	12/23	18-DEC-23	100
0041	00	102	01	00	00	11056	12/23	18-DEC-23	200
0041	00	102	01	00	00	11057	12/23	18-DEC-23	100
0041	00	102	01	00	00	11058	12/23	18-DEC-23	100
0041	00	102	01	00	00	11060	12/23	18-DEC-23	100
0041	00	102	01	00	00	11061	12/23	18-DEC-23	100
0041	00	102	01	00	00	11062	12/23	18-DEC-23	100
0041	00	102	01	00	00	11063	12/23	18-DEC-23	100
0041	00	102	01	00	00	11064	12/23	18-DEC-23	100
0041	00	102	01	00	00	11065	12/23	18-DEC-23	100
0041	00	102	01	00	00	11066	12/23	18-DEC-23	100
0041	00	102	01	00	00	11067	12/23	18-DEC-23	100
0041	00	102	01	00	00	11068	12/23	18-DEC-23	100
0041	00	102	01	00	00	11706	12/23	27-DEC-23	500
0041	00	102	01	00	00	11707	12/23	27-DEC-23	500
0041	00	102	01	00	00	11708	12/23	27-DEC-23	500
0041	00	102	01	00	00	11709	12/23	27-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11710	12/23	27-DEC-23	100
0041	00	102	01	00	00	11711	12/23	27-DEC-23	100
0041	00	102	01	00	00	11712	12/23	27-DEC-23	100
0041	00	102	01	00	00	11713	12/23	27-DEC-23	100
0041	00	102	01	00	00	11714	12/23	27-DEC-23	200
0041	00	102	01	00	00	11715	12/23	27-DEC-23	100
0041	00	102	01	00	00	11716	12/23	27-DEC-23	100
0041	00	102	01	00	00	11717	12/23	27-DEC-23	100
0041	00	102	01	00	00	11718	12/23	27-DEC-23	100
0041	00	102	01	00	00	11719	12/23	27-DEC-23	100
0041	00	102	01	00	00	11721	12/23	27-DEC-23	100
0041	00	102	01	00	00	11722	12/23	27-DEC-23	100
0041	00	102	01	00	00	11723	12/23	27-DEC-23	100
0041	00	102	01	00	00	11724	12/23	27-DEC-23	100
0041	00	102	01	00	00	11725	12/23	27-DEC-23	100
0041	00	102	01	00	00	11727	12/23	27-DEC-23	100
0041	00	102	01	00	00	11729	12/23	27-DEC-23	100
0041	00	102	01	00	00	11730	12/23	27-DEC-23	100
0041	00	102	01	00	00	11731	12/23	27-DEC-23	100
0041	00	102	01	00	00	11732	12/23	27-DEC-23	100
0041	00	102	01	00	00	11733	12/23	27-DEC-23	100
0041	00	102	01	00	00	11734	12/23	27-DEC-23	100
0041	00	102	01	00	00	11735	12/23	27-DEC-23	100
0041	00	102	01	00	00	11736	12/23	27-DEC-23	400
0041	00	102	01	00	00	11737	12/23	27-DEC-23	100
0041	00	102	01	00	00	11738	12/23	27-DEC-23	100
0041	00	102	01	00	00	11739	12/23	27-DEC-23	100
0041	00	102	01	00	00	11740	12/23	27-DEC-23	100
0041	00	102	01	00	00	11741	12/23	27-DEC-23	100
0041	00	102	01	00	00	11742	12/23	27-DEC-23	100
0041	00	102	01	00	00	11743	12/23	27-DEC-23	1,000
0041	00	102	01	00	00	11744	12/23	27-DEC-23	100
0041	00	102	01	00	00	11745	12/23	27-DEC-23	100
0041	00	102	01	00	00	10351	12/23	07-DEC-23	500
0041	00	102	01	00	00	10352	12/23	07-DEC-23	100
0041	00	102	01	00	00	10353	12/23	07-DEC-23	100
0041	00	102	01	00	00	10354	12/23	07-DEC-23	100
0041	00	102	01	00	00	10355	12/23	07-DEC-23	100
0041	00	102	01	00	00	10356	12/23	07-DEC-23	100
0041	00	102	01	00	00	10357	12/23	07-DEC-23	100
0041	00	102	01	00	00	10358	12/23	07-DEC-23	500
0041	00	102	01	00	00	11072	12/23	18-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11746	12/23	27-DEC-23	100
0041	00	102	01	00	00	11747	12/23	27-DEC-23	100
0041	00	102	01	00	00	11748	12/23	27-DEC-23	100
0041	00	102	01	00	00	11749	12/23	27-DEC-23	100
0041	00	102	01	00	00	11750	12/23	27-DEC-23	100
0041	00	102	01	00	00	11751	12/23	27-DEC-23	100
0041	00	102	01	00	00	11752	12/23	27-DEC-23	100
0041	00	102	01	00	00	11754	12/23	27-DEC-23	100
0041	00	102	01	00	00	11755	12/23	27-DEC-23	100
0041	00	102	01	00	00	19936	12/23	07-DEC-23	2,400
0041	00	102	01	00	00	19944	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19999	12/23	07-DEC-23	6,600
0041	00	102	01	00	00	19901	12/23	07-DEC-23	350
0041	00	102	01	00	00	19904	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19443	12/23	07-DEC-23	2,400
0041	00	102	01	00	00	19450	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	19463	12/23	07-DEC-23	600
0041	00	102	01	00	00	19492	12/23	07-DEC-23	3,597
0041	00	102	01	00	00	19441	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19461	12/23	07-DEC-23	350
0041	00	102	01	00	00	19471	12/23	07-DEC-23	600
0041	00	102	01	00	00	19472	12/23	07-DEC-23	1,000
0041	00	102	01	00	00	19473	12/23	07-DEC-23	350
0041	00	102	01	00	00	19475	12/23	07-DEC-23	600
0041	00	102	01	00	00	19476	12/23	07-DEC-23	1,400
0041	00	102	01	00	00	12882	12/23	07-DEC-23	400
0041	00	102	01	00	00	12895	12/23	07-DEC-23	900
0041	00	102	01	00	00	12894	12/23	07-DEC-23	900
0041	00	102	01	00	00	10321	12/23	07-DEC-23	500
0041	00	102	01	00	00	10322	12/23	07-DEC-23	100
0041	00	102	01	00	00	10324	12/23	07-DEC-23	100
0041	00	102	01	00	00	10325	12/23	07-DEC-23	100
0041	00	102	01	00	00	10326	12/23	07-DEC-23	100
0041	00	102	01	00	00	10327	12/23	07-DEC-23	200
0041	00	102	01	00	00	10329	12/23	07-DEC-23	100
0041	00	102	01	00	00	10330	12/23	07-DEC-23	100
0041	00	102	01	00	00	10331	12/23	07-DEC-23	100
0041	00	102	01	00	00	10332	12/23	07-DEC-23	100
0041	00	102	01	00	00	10333	12/23	07-DEC-23	100
0041	00	102	01	00	00	10334	12/23	07-DEC-23	100
0041	00	102	01	00	00	10335	12/23	07-DEC-23	100
0041	00	102	01	00	00	10336	12/23	07-DEC-23	200

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10338	12/23	07-DEC-23	100
0041	00	102	01	00	00	10339	12/23	07-DEC-23	100
0041	00	102	01	00	00	10340	12/23	07-DEC-23	100
0041	00	102	01	00	00	10341	12/23	07-DEC-23	100
0041	00	102	01	00	00	10342	12/23	07-DEC-23	500
0041	00	102	01	00	00	10343	12/23	07-DEC-23	100
0041	00	102	01	00	00	10344	12/23	07-DEC-23	100
0041	00	102	01	00	00	10345	12/23	07-DEC-23	100
0041	00	102	01	00	00	10346	12/23	07-DEC-23	100
0041	00	102	01	00	00	10347	12/23	07-DEC-23	100
0041	00	102	01	00	00	10348	12/23	07-DEC-23	100
0041	00	102	01	00	00	10349	12/23	07-DEC-23	200
0041	00	102	01	00	00	11073	12/23	18-DEC-23	100
0041	00	102	01	00	00	11074	12/23	18-DEC-23	100
0041	00	102	01	00	00	11075	12/23	18-DEC-23	100
0041	00	102	01	00	00	11076	12/23	18-DEC-23	100
0041	00	102	01	00	00	11077	12/23	18-DEC-23	100
0041	00	102	01	00	00	11078	12/23	18-DEC-23	500
0041	00	102	01	00	00	11079	12/23	18-DEC-23	100
0041	00	102	01	00	00	11080	12/23	18-DEC-23	100
0041	00	102	01	00	00	11081	12/23	18-DEC-23	100
0041	00	102	01	00	00	11082	12/23	18-DEC-23	400
0041	00	102	01	00	00	11083	12/23	18-DEC-23	100
0041	00	102	01	00	00	11084	12/23	18-DEC-23	100
0041	00	102	01	00	00	11085	12/23	18-DEC-23	100
0041	00	102	01	00	00	11089	12/23	19-DEC-23	100
0041	00	102	01	00	00	11091	12/23	19-DEC-23	100
0041	00	102	01	00	00	11092	12/23	19-DEC-23	500
0041	00	102	01	00	00	11093	12/23	19-DEC-23	100
0041	00	102	01	00	00	11094	12/23	19-DEC-23	400
0041	00	102	01	00	00	11095	12/23	19-DEC-23	400
0041	00	102	01	00	00	11096	12/23	19-DEC-23	400
0041	00	102	01	00	00	11097	12/23	19-DEC-23	400
0041	00	102	01	00	00	11098	12/23	19-DEC-23	400
0041	00	102	01	00	00	11099	12/23	19-DEC-23	100
0041	00	102	01	00	00	11100	12/23	19-DEC-23	100
0041	00	102	01	00	00	11101	12/23	19-DEC-23	100
0041	00	102	01	00	00	11102	12/23	19-DEC-23	400
0041	00	102	01	00	00	11103	12/23	19-DEC-23	100
0041	00	102	01	00	00	11104	12/23	19-DEC-23	100
0041	00	102	01	00	00	11105	12/23	19-DEC-23	100
0041	00	102	01	00	00	11107	12/23	19-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11108	12/23	19-DEC-23	100
0041	00	102	01	00	00	11109	12/23	19-DEC-23	100
0041	00	102	01	00	00	11110	12/23	19-DEC-23	100
0041	00	102	01	00	00	11111	12/23	19-DEC-23	100
0041	00	102	01	00	00	11112	12/23	19-DEC-23	100
0041	00	102	01	00	00	11113	12/23	19-DEC-23	100
0041	00	102	01	00	00	11114	12/23	19-DEC-23	500
0041	00	102	01	00	00	11115	12/23	19-DEC-23	100
0041	00	102	01	00	00	11116	12/23	19-DEC-23	100
0041	00	102	01	00	00	11117	12/23	19-DEC-23	100
0041	00	102	01	00	00	11118	12/23	19-DEC-23	100
0041	00	102	01	00	00	11119	12/23	19-DEC-23	100
0041	00	102	01	00	00	11120	12/23	19-DEC-23	100
0041	00	102	01	00	00	11121	12/23	19-DEC-23	100
0041	00	102	01	00	00	11122	12/23	19-DEC-23	100
0041	00	102	01	00	00	11123	12/23	19-DEC-23	100
0041	00	102	01	00	00	11124	12/23	19-DEC-23	100
0041	00	102	01	00	00	11126	12/23	19-DEC-23	100
0041	00	102	01	00	00	11128	12/23	19-DEC-23	100
0041	00	102	01	00	00	11129	12/23	19-DEC-23	100
0041	00	102	01	00	00	11130	12/23	19-DEC-23	1,000
0041	00	102	01	00	00	11131	12/23	19-DEC-23	100
0041	00	102	01	00	00	11756	12/23	27-DEC-23	100
0041	00	102	01	00	00	11757	12/23	27-DEC-23	100
0041	00	102	01	00	00	11758	12/23	27-DEC-23	100
0041	00	102	01	00	00	11759	12/23	27-DEC-23	100
0041	00	102	01	00	00	11760	12/23	27-DEC-23	100
0041	00	102	01	00	00	11761	12/23	27-DEC-23	100
0041	00	102	01	00	00	11762	12/23	27-DEC-23	100
0041	00	102	01	00	00	11763	12/23	27-DEC-23	100
0041	00	102	01	00	00	11764	12/23	27-DEC-23	100
0041	00	102	01	00	00	11765	12/23	27-DEC-23	100
0041	00	102	01	00	00	11766	12/23	27-DEC-23	100
0041	00	102	01	00	00	11767	12/23	27-DEC-23	100
0041	00	102	01	00	00	11768	12/23	27-DEC-23	100
0041	00	102	01	00	00	11769	12/23	27-DEC-23	100
0041	00	102	01	00	00	11770	12/23	27-DEC-23	100
0041	00	102	01	00	00	11771	12/23	27-DEC-23	100
0041	00	102	01	00	00	11772	12/23	27-DEC-23	100
0041	00	102	01	00	00	11773	12/23	27-DEC-23	100
0041	00	102	01	00	00	11774	12/23	27-DEC-23	100
0041	00	102	01	00	00	11775	12/23	27-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11776	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11777	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11778	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11779	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11780	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11781	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11690	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11691	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11692	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11693	12/23	27-DEC-23	100	
0041	00	102	01	00	00	11694	12/23	27-DEC-23	100	
0041	00	102	01	00	00	19987	12/23	27-DEC-23	350	
0041	00	102	01	00	00	19988	12/23	27-DEC-23	3,600	
0041	00	102	01	00	00	19989	12/23	27-DEC-23	6,000	
0041	00	102	01	00	00	19991	12/23	27-DEC-23	1,500	
0041	00	102	01	00	00	19967	12/23	27-DEC-23	2,000	
0041	00	102	01	00	00	19985	12/23	27-DEC-23	3,800	
0041	00	102	01	00	00	19984	12/23	27-DEC-23	18,076	
0041	00	102	01	00	00	20002	12/23	27-DEC-23	500	
0041	00	102	01	00	00	20003	12/23	27-DEC-23	400	
0041	00	102	01	00	00	19969	12/23	27-DEC-23	400	
0041	00	102	01	00	00	19966	12/23	27-DEC-23	10,000	
0041	00	102	01	00	00	20006	12/23	27-DEC-23	500	
0041	00	102	01	00	00	11467	12/23	27-DEC-23	1,000	
0041	00	102	01	00	00	20471	12/23	27-DEC-23	500	
0041	00	102	01	00	00	20429	12/23	27-DEC-23	1,000	
0041	00	102	01	00	00	20430	12/23	27-DEC-23	1,000	
0041	00	102	01	00	00	10311	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10313	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10314	12/23	07-DEC-23	500	
0041	00	102	01	00	00	10315	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10316	12/23	07-DEC-23	500	
0041	00	102	01	00	00	10317	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10318	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10319	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10320	12/23	07-DEC-23	100	
0041	00	102	01	00	00	10378	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10379	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10380	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10381	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10382	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10385	12/23	08-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10386	12/23	08-DEC-23	100
0041	00	102	01	00	00	10387	12/23	08-DEC-23	100
0041	00	102	01	00	00	10388	12/23	08-DEC-23	100
0041	00	102	01	00	00	10389	12/23	08-DEC-23	100
0041	00	102	01	00	00	10390	12/23	08-DEC-23	100
0041	00	102	01	00	00	10391	12/23	08-DEC-23	100
0041	00	102	01	00	00	10392	12/23	08-DEC-23	100
0041	00	102	01	00	00	10393	12/23	08-DEC-23	100
0041	00	102	01	00	00	10394	12/23	08-DEC-23	500
0041	00	102	01	00	00	10395	12/23	08-DEC-23	100
0041	00	102	01	00	00	10396	12/23	08-DEC-23	100
0041	00	102	01	00	00	10397	12/23	08-DEC-23	100
0041	00	102	01	00	00	10398	12/23	08-DEC-23	100
0041	00	102	01	00	00	10399	12/23	08-DEC-23	100
0041	00	102	01	00	00	10400	12/23	08-DEC-23	100
0041	00	102	01	00	00	10401	12/23	08-DEC-23	100
0041	00	102	01	00	00	10402	12/23	08-DEC-23	100
0041	00	102	01	00	00	10403	12/23	08-DEC-23	100
0041	00	102	01	00	00	10404	12/23	08-DEC-23	100
0041	00	102	01	00	00	10405	12/23	08-DEC-23	100
0041	00	102	01	00	00	10406	12/23	08-DEC-23	100
0041	00	102	01	00	00	10407	12/23	08-DEC-23	100
0041	00	102	01	00	00	10408	12/23	08-DEC-23	100
0041	00	102	01	00	00	10409	12/23	08-DEC-23	100
0041	00	102	01	00	00	10410	12/23	08-DEC-23	100
0041	00	102	01	00	00	10411	12/23	08-DEC-23	100
0041	00	102	01	00	00	10412	12/23	08-DEC-23	100
0041	00	102	01	00	00	10413	12/23	08-DEC-23	100
0041	00	102	01	00	00	10414	12/23	08-DEC-23	100
0041	00	102	01	00	00	10415	12/23	08-DEC-23	100
0041	00	102	01	00	00	10417	12/23	08-DEC-23	100
0041	00	102	01	00	00	10359	12/23	08-DEC-23	100
0041	00	102	01	00	00	10360	12/23	08-DEC-23	400
0041	00	102	01	00	00	10361	12/23	08-DEC-23	100
0041	00	102	01	00	00	10362	12/23	08-DEC-23	100
0041	00	102	01	00	00	10363	12/23	08-DEC-23	100
0041	00	102	01	00	00	11133	12/23	19-DEC-23	100
0041	00	102	01	00	00	11134	12/23	19-DEC-23	100
0041	00	102	01	00	00	11135	12/23	19-DEC-23	100
0041	00	102	01	00	00	11136	12/23	19-DEC-23	100
0041	00	102	01	00	00	11138	12/23	19-DEC-23	100
0041	00	102	01	00	00	11139	12/23	19-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11086	12/23	19-DEC-23	100
0041	00	102	01	00	00	11087	12/23	19-DEC-23	600
0041	00	102	01	00	00	11141	12/23	20-DEC-23	100
0041	00	102	01	00	00	11142	12/23	20-DEC-23	100
0041	00	102	01	00	00	11143	12/23	20-DEC-23	500
0041	00	102	01	00	00	11144	12/23	20-DEC-23	100
0041	00	102	01	00	00	11145	12/23	20-DEC-23	400
0041	00	102	01	00	00	11146	12/23	20-DEC-23	100
0041	00	102	01	00	00	11147	12/23	20-DEC-23	100
0041	00	102	01	00	00	11148	12/23	20-DEC-23	100
0041	00	102	01	00	00	11149	12/23	20-DEC-23	100
0041	00	102	01	00	00	11150	12/23	20-DEC-23	100
0041	00	102	01	00	00	11151	12/23	20-DEC-23	500
0041	00	102	01	00	00	11152	12/23	20-DEC-23	100
0041	00	102	01	00	00	11154	12/23	20-DEC-23	400
0041	00	102	01	00	00	11155	12/23	20-DEC-23	100
0041	00	102	01	00	00	11156	12/23	20-DEC-23	100
0041	00	102	01	00	00	11157	12/23	20-DEC-23	100
0041	00	102	01	00	00	11158	12/23	20-DEC-23	100
0041	00	102	01	00	00	11159	12/23	20-DEC-23	272
0041	00	102	01	00	00	11160	12/23	20-DEC-23	272
0041	00	102	01	00	00	11161	12/23	20-DEC-23	100
0041	00	102	01	00	00	11162	12/23	20-DEC-23	100
0041	00	102	01	00	00	11163	12/23	20-DEC-23	500
0041	00	102	01	00	00	11164	12/23	20-DEC-23	100
0041	00	102	01	00	00	11165	12/23	20-DEC-23	100
0041	00	102	01	00	00	11166	12/23	20-DEC-23	100
0041	00	102	01	00	00	11167	12/23	20-DEC-23	100
0041	00	102	01	00	00	11168	12/23	20-DEC-23	100
0041	00	102	01	00	00	11169	12/23	20-DEC-23	500
0041	00	102	01	00	00	11170	12/23	20-DEC-23	100
0041	00	102	01	00	00	11171	12/23	20-DEC-23	100
0041	00	102	01	00	00	11172	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	11173	12/23	20-DEC-23	200
0041	00	102	01	00	00	11174	12/23	20-DEC-23	100
0041	00	102	01	00	00	11175	12/23	20-DEC-23	100
0041	00	102	01	00	00	11177	12/23	20-DEC-23	100
0041	00	102	01	00	00	11179	12/23	20-DEC-23	100
0041	00	102	01	00	00	11180	12/23	20-DEC-23	200
0041	00	102	01	00	00	11181	12/23	20-DEC-23	200
0041	00	102	01	00	00	11183	12/23	20-DEC-23	100
0041	00	102	01	00	00	11184	12/23	20-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11185	12/23	20-DEC-23	100
0041	00	102	01	00	00	11186	12/23	20-DEC-23	100
0041	00	102	01	00	00	11187	12/23	20-DEC-23	100
0041	00	102	01	00	00	11188	12/23	20-DEC-23	100
0041	00	102	01	00	00	20413	12/23	27-DEC-23	16,941
0041	00	102	01	00	00	20415	12/23	27-DEC-23	8,300
0041	00	102	01	00	00	20416	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	20449	12/23	27-DEC-23	10,000
0041	00	102	01	00	00	20454	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	20467	12/23	27-DEC-23	150
0041	00	102	01	00	00	20470	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	20468	12/23	27-DEC-23	800
0041	00	102	01	00	00	20469	12/23	27-DEC-23	300
0041	00	102	01	00	00	20485	12/23	27-DEC-23	3,000
0041	00	102	01	00	00	20486	12/23	27-DEC-23	2,000
0041	00	102	01	00	00	20419	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	20434	12/23	27-DEC-23	300
0041	00	102	01	00	00	20436	12/23	27-DEC-23	4,000
0041	00	102	01	00	00	20435	12/23	27-DEC-23	100
0041	00	102	01	00	00	20448	12/23	27-DEC-23	12,000
0041	00	102	01	00	00	20386	12/23	27-DEC-23	400
0041	00	102	01	00	00	20472	12/23	27-DEC-23	150
0041	00	102	01	00	00	20490	12/23	27-DEC-23	150
0041	00	102	01	00	00	20491	12/23	27-DEC-23	3,825
0041	00	102	01	00	00	20473	12/23	27-DEC-23	1,050
0041	00	102	01	00	00	20492	12/23	27-DEC-23	1,900
0041	00	102	01	00	00	20480	12/23	27-DEC-23	600
0041	00	102	01	00	00	20393	12/23	27-DEC-23	400
0041	00	102	01	00	00	20396	12/23	27-DEC-23	100
0041	00	102	01	00	00	20397	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	20398	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	20427	12/23	27-DEC-23	300
0041	00	102	01	00	00	20428	12/23	27-DEC-23	1,500
0041	00	102	01	00	00	20443	12/23	27-DEC-23	900
0041	00	102	01	00	00	20445	12/23	27-DEC-23	300
0041	00	102	01	00	00	20450	12/23	27-DEC-23	10,000
0041	00	102	01	00	00	3375	12/23	28-DEC-23	3,500
0041	00	102	01	00	00	20494	12/23	28-DEC-23	600
0041	00	102	01	00	00	20495	12/23	28-DEC-23	400
0041	00	102	01	00	00	20594	12/23	28-DEC-23	120
0041	00	102	01	00	00	20547	12/23	28-DEC-23	100
0041	00	102	01	00	00	20541	12/23	28-DEC-23	400

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	20516	12/23	28-DEC-23	1,500	
0041	00	102	01	00	00	20518	12/23	28-DEC-23	800	
0041	00	102	01	00	00	20520	12/23	28-DEC-23	800	
0041	00	102	01	00	00	20517	12/23	28-DEC-23	300	
0041	00	102	01	00	00	20519	12/23	28-DEC-23	800	
0041	00	102	01	00	00	20503	12/23	28-DEC-23	33,100	
0041	00	102	01	00	00	20578	12/23	28-DEC-23	100	
0041	00	102	01	00	00	20577	12/23	28-DEC-23	300	
0041	00	102	01	00	00	10364	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10365	12/23	08-DEC-23	100	
0041	00	102	01	00	00	11132	12/23	19-DEC-23	1,000	
0041	00	102	01	00	00	20455	12/23	27-DEC-23	300	
0041	00	102	01	00	00	20464	12/23	27-DEC-23	200	
0041	00	102	01	00	00	20466	12/23	27-DEC-23	250	
0041	00	102	01	00	00	20465	12/23	27-DEC-23	350	
0041	00	102	01	00	00	10375	12/23	08-DEC-23	100	
0041	00	102	01	00	00	10376	12/23	08-DEC-23	500	
0041	00	102	01	00	00	11285	12/23	08-DEC-23	300	
0041	00	102	01	00	00	11310	12/23	08-DEC-23	200	
0041	00	102	01	00	00	19501	12/23	08-DEC-23	500	
0041	00	102	01	00	00	19500	12/23	08-DEC-23	2,000	
0041	00	102	01	00	00	19503	12/23	08-DEC-23	400	
0041	00	102	01	00	00	19524	12/23	08-DEC-23	500	
0041	00	102	01	00	00	19525	12/23	08-DEC-23	200	
0041	00	102	01	00	00	19590	12/23	08-DEC-23	500	
0041	00	102	01	00	00	19591	12/23	08-DEC-23	1,000	
0041	00	102	01	00	00	19565	12/23	08-DEC-23	3,548	
0041	00	102	01	00	00	19567	12/23	08-DEC-23	200	
0041	00	102	01	00	00	19508	12/23	08-DEC-23	600	
0041	00	102	01	00	00	19534	12/23	08-DEC-23	500	
0041	00	102	01	00	00	19526	12/23	08-DEC-23	1,500	
0041	00	102	01	00	00	19514	12/23	08-DEC-23	350	
0041	00	102	01	00	00	19513	12/23	08-DEC-23	1,000	
0041	00	102	01	00	00	19576	12/23	08-DEC-23	10,000	
0041	00	102	01	00	00	19577	12/23	08-DEC-23	10,000	
0041	00	102	01	00	00	19578	12/23	08-DEC-23	500	
0041	00	102	01	00	00	19592	12/23	08-DEC-23	1,000	
0041	00	102	01	00	00	20130	12/23	08-DEC-23	2,500	
0041	00	102	01	00	00	20103	12/23	08-DEC-23	4,000	
0041	00	102	01	00	00	20108	12/23	08-DEC-23	150	
0041	00	102	01	00	00	20110	12/23	08-DEC-23	400	
0041	00	102	01	00	00	20116	12/23	08-DEC-23	10,000	

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	20112	12/23	08-DEC-23	6,000
0041	00	102	01	00	00	20082	12/23	08-DEC-23	500
0041	00	102	01	00	00	20084	12/23	08-DEC-23	200
0041	00	102	01	00	00	20075	12/23	08-DEC-23	700
0041	00	102	01	00	00	20053	12/23	08-DEC-23	700
0041	00	102	01	00	00	20055	12/23	08-DEC-23	1,400
0041	00	102	01	00	00	20057	12/23	08-DEC-23	300
0041	00	102	01	00	00	20058	12/23	08-DEC-23	300
0041	00	102	01	00	00	20060	12/23	08-DEC-23	300
0041	00	102	01	00	00	20059	12/23	08-DEC-23	400
0041	00	102	01	00	00	20062	12/23	08-DEC-23	300
0041	00	102	01	00	00	20063	12/23	08-DEC-23	300
0041	00	102	01	00	00	20041	12/23	08-DEC-23	500
0041	00	102	01	00	00	20043	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	20081	12/23	08-DEC-23	1,450
0041	00	102	01	00	00	20167	12/23	20-DEC-23	400
0041	00	102	01	00	00	20163	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	20208	12/23	20-DEC-23	3,300
0041	00	102	01	00	00	20209	12/23	20-DEC-23	500
0041	00	102	01	00	00	20147	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	20149	12/23	20-DEC-23	400
0041	00	102	01	00	00	20151	12/23	20-DEC-23	100
0041	00	102	01	00	00	20157	12/23	20-DEC-23	8,500
0041	00	102	01	00	00	20152	12/23	20-DEC-23	4,850
0041	00	102	01	00	00	20133	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	20132	12/23	20-DEC-23	400
0041	00	102	01	00	00	20134	12/23	20-DEC-23	300
0041	00	102	01	00	00	20184	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	20185	12/23	20-DEC-23	19,437
0041	00	102	01	00	00	20174	12/23	20-DEC-23	13,500
0041	00	102	01	00	00	20175	12/23	20-DEC-23	400
0041	00	102	01	00	00	20141	12/23	20-DEC-23	2,700
0041	00	102	01	00	00	20142	12/23	20-DEC-23	8,300
0041	00	102	01	00	00	20176	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	20150	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	20153	12/23	20-DEC-23	600
0041	00	102	01	00	00	20169	12/23	20-DEC-23	8,300
0041	00	102	01	00	00	20170	12/23	20-DEC-23	2,700
0041	00	102	01	00	00	20140	12/23	20-DEC-23	600
0041	00	102	01	00	00	20192	12/23	20-DEC-23	16,726
0041	00	102	01	00	00	20146	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	20148	12/23	20-DEC-23	1,500

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	20186	12/23	20-DEC-23	500
0041	00	102	01	00	00	20187	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	20168	12/23	20-DEC-23	850
0041	00	102	01	00	00	20178	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	20181	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	20177	12/23	20-DEC-23	200
0041	00	102	01	00	00	20143	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	20194	12/23	20-DEC-23	300
0041	00	102	01	00	00	20158	12/23	20-DEC-23	2,200
0041	00	102	01	00	00	20162	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	20159	12/23	20-DEC-23	450
0041	00	102	01	00	00	19708	12/23	20-DEC-23	500
0041	00	102	01	00	00	19712	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	20579	12/23	28-DEC-23	3,200
0041	00	102	01	00	00	20581	12/23	28-DEC-23	400
0041	00	102	01	00	00	20585	12/23	28-DEC-23	10,800
0041	00	102	01	00	00	20592	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	10367	12/23	08-DEC-23	100
0041	00	102	01	00	00	10368	12/23	08-DEC-23	100
0041	00	102	01	00	00	10369	12/23	08-DEC-23	400
0041	00	102	01	00	00	10370	12/23	08-DEC-23	400
0041	00	102	01	00	00	10372	12/23	08-DEC-23	100
0041	00	102	01	00	00	10373	12/23	08-DEC-23	100
0041	00	102	01	00	00	10374	12/23	08-DEC-23	100
0041	00	102	01	00	00	20535	12/23	28-DEC-23	400
0041	00	102	01	00	00	20539	12/23	28-DEC-23	400
0041	00	102	01	00	00	20540	12/23	28-DEC-23	400
0041	00	102	01	00	00	20542	12/23	28-DEC-23	400
0041	00	102	01	00	00	20543	12/23	28-DEC-23	400
0041	00	102	01	00	00	20544	12/23	28-DEC-23	400
0041	00	102	01	00	00	20497	12/23	28-DEC-23	2,000
0041	00	102	01	00	00	20500	12/23	28-DEC-23	100
0041	00	102	01	00	00	11537	12/23	28-DEC-23	250
0041	00	102	01	00	00	11563	12/23	28-DEC-23	20,126
0041	00	102	01	00	00	11565	12/23	28-DEC-23	500
0041	00	102	01	00	00	11568	12/23	28-DEC-23	350
0041	00	102	01	00	00	11505	12/23	28-DEC-23	200
0041	00	102	01	00	00	11543	12/23	28-DEC-23	400
0041	00	102	01	00	00	11530	12/23	28-DEC-23	500
0041	00	102	01	00	00	11562	12/23	28-DEC-23	200
0041	00	102	01	00	00	11564	12/23	28-DEC-23	10,000
0041	00	102	01	00	00	11788	12/23	28-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11789	12/23	28-DEC-23	100
0041	00	102	01	00	00	11790	12/23	28-DEC-23	100
0041	00	102	01	00	00	11791	12/23	28-DEC-23	100
0041	00	102	01	00	00	11792	12/23	28-DEC-23	100
0041	00	102	01	00	00	11793	12/23	28-DEC-23	200
0041	00	102	01	00	00	11794	12/23	28-DEC-23	100
0041	00	102	01	00	00	11795	12/23	28-DEC-23	100
0041	00	102	01	00	00	11796	12/23	28-DEC-23	100
0041	00	102	01	00	00	11797	12/23	28-DEC-23	100
0041	00	102	01	00	00	11798	12/23	28-DEC-23	100
0041	00	102	01	00	00	11799	12/23	28-DEC-23	100
0041	00	102	01	00	00	11800	12/23	28-DEC-23	100
0041	00	102	01	00	00	11801	12/23	28-DEC-23	500
0041	00	102	01	00	00	11802	12/23	28-DEC-23	500
0041	00	102	01	00	00	20076	12/23	08-DEC-23	10,000
0041	00	102	01	00	00	20080	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	20083	12/23	08-DEC-23	100
0041	00	102	01	00	00	20066	12/23	08-DEC-23	200
0041	00	102	01	00	00	11189	12/23	20-DEC-23	100
0041	00	102	01	00	00	11190	12/23	20-DEC-23	100
0041	00	102	01	00	00	11191	12/23	20-DEC-23	100
0041	00	102	01	00	00	11192	12/23	20-DEC-23	100
0041	00	102	01	00	00	11193	12/23	20-DEC-23	100
0041	00	102	01	00	00	11194	12/23	20-DEC-23	100
0041	00	102	01	00	00	11195	12/23	20-DEC-23	100
0041	00	102	01	00	00	11196	12/23	20-DEC-23	100
0041	00	102	01	00	00	11197	12/23	20-DEC-23	100
0041	00	102	01	00	00	11198	12/23	20-DEC-23	100
0041	00	102	01	00	00	11199	12/23	20-DEC-23	100
0041	00	102	01	00	00	20137	12/23	20-DEC-23	600
0041	00	102	01	00	00	20138	12/23	20-DEC-23	4,500
0041	00	102	01	00	00	20139	12/23	20-DEC-23	3,600
0041	00	102	01	00	00	20179	12/23	20-DEC-23	8,300
0041	00	102	01	00	00	20166	12/23	20-DEC-23	800
0041	00	102	01	00	00	20504	12/23	28-DEC-23	300
0041	00	102	01	00	00	20567	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	20530	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	20522	12/23	28-DEC-23	350
0041	00	102	01	00	00	20571	12/23	28-DEC-23	100
0041	00	102	01	00	00	20573	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	20574	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	20575	12/23	28-DEC-23	6,000

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	20576	12/23	28-DEC-23	700
0041	00	102	01	00	00	20533	12/23	28-DEC-23	400
0041	00	102	01	00	00	20566	12/23	28-DEC-23	4,800
0041	00	102	01	00	00	20521	12/23	28-DEC-23	800
0041	00	102	01	00	00	20536	12/23	28-DEC-23	400
0041	00	102	01	00	00	20537	12/23	28-DEC-23	400
0041	00	102	01	00	00	20538	12/23	28-DEC-23	400
0041	00	102	01	00	00	20529	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	20531	12/23	28-DEC-23	400
0041	00	102	01	00	00	20514	12/23	28-DEC-23	200
0041	00	102	01	00	00	20532	12/23	28-DEC-23	400
0041	00	102	01	00	00	20534	12/23	28-DEC-23	400
0041	00	102	01	00	00	20131	12/23	08-DEC-23	150
0041	00	102	01	00	00	20052	12/23	08-DEC-23	3,300
0041	00	102	01	00	00	20051	12/23	08-DEC-23	300
0041	00	102	01	00	00	20054	12/23	08-DEC-23	1,400
0041	00	102	01	00	00	20056	12/23	08-DEC-23	1,400
0041	00	102	01	00	00	20089	12/23	08-DEC-23	8,750
0041	00	102	01	00	00	20077	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	20042	12/23	08-DEC-23	500
0041	00	102	01	00	00	20044	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	20045	12/23	08-DEC-23	500
0041	00	102	01	00	00	20046	12/23	08-DEC-23	1,000
0041	00	102	01	00	00	10459	12/23	09-DEC-23	100
0041	00	102	01	00	00	10460	12/23	09-DEC-23	100
0041	00	102	01	00	00	10461	12/23	09-DEC-23	100
0041	00	102	01	00	00	10462	12/23	09-DEC-23	100
0041	00	102	01	00	00	10463	12/23	09-DEC-23	100
0041	00	102	01	00	00	10464	12/23	09-DEC-23	100
0041	00	102	01	00	00	10465	12/23	09-DEC-23	100
0041	00	102	01	00	00	10466	12/23	09-DEC-23	100
0041	00	102	01	00	00	10467	12/23	09-DEC-23	100
0041	00	102	01	00	00	10468	12/23	09-DEC-23	100
0041	00	102	01	00	00	10469	12/23	09-DEC-23	100
0041	00	102	01	00	00	10470	12/23	09-DEC-23	100
0041	00	102	01	00	00	10471	12/23	09-DEC-23	100
0041	00	102	01	00	00	10472	12/23	09-DEC-23	100
0041	00	102	01	00	00	10473	12/23	09-DEC-23	100
0041	00	102	01	00	00	10475	12/23	09-DEC-23	100
0041	00	102	01	00	00	10476	12/23	09-DEC-23	100
0041	00	102	01	00	00	10477	12/23	09-DEC-23	100
0041	00	102	01	00	00	10478	12/23	09-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	12927	12/23	20-DEC-23	700
0041	00	102	01	00	00	12943	12/23	20-DEC-23	500
0041	00	102	01	00	00	547	12/23	20-DEC-23	10,000
0041	00	102	01	00	00	13000	12/23	21-DEC-23	700
0041	00	102	01	00	00	19721	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	19864	12/23	21-DEC-23	250
0041	00	102	01	00	00	19803	12/23	21-DEC-23	10,000
0041	00	102	01	00	00	19819	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	19818	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	19804	12/23	21-DEC-23	1,800
0041	00	102	01	00	00	19718	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	19785	12/23	21-DEC-23	3,000
0041	00	102	01	00	00	19876	12/23	21-DEC-23	500
0041	00	102	01	00	00	19877	12/23	21-DEC-23	800
0041	00	102	01	00	00	19746	12/23	21-DEC-23	100
0041	00	102	01	00	00	19740	12/23	21-DEC-23	8,000
0041	00	102	01	00	00	20238	12/23	21-DEC-23	350
0041	00	102	01	00	00	20294	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	9685	12/23	21-DEC-23	1,000
0041	00	102	01	00	00	20295	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	20291	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	20292	12/23	21-DEC-23	2,010
0041	00	102	01	00	00	20293	12/23	21-DEC-23	150
0041	00	102	01	00	00	20256	12/23	21-DEC-23	13,500
0041	00	102	01	00	00	20258	12/23	21-DEC-23	850
0041	00	102	01	00	00	20306	12/23	21-DEC-23	350
0041	00	102	01	00	00	20240	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	20242	12/23	21-DEC-23	800
0041	00	102	01	00	00	20249	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	20252	12/23	21-DEC-23	7,650
0041	00	102	01	00	00	20061	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	20071	12/23	08-DEC-23	400
0041	00	102	01	00	00	20072	12/23	08-DEC-23	400
0041	00	102	01	00	00	20073	12/23	08-DEC-23	450
0041	00	102	01	00	00	20070	12/23	08-DEC-23	300
0041	00	102	01	00	00	20068	12/23	08-DEC-23	150
0041	00	102	01	00	00	20086	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	20095	12/23	08-DEC-23	10,000
0041	00	102	01	00	00	20097	12/23	08-DEC-23	700
0041	00	102	01	00	00	20098	12/23	08-DEC-23	500
0041	00	102	01	00	00	20099	12/23	08-DEC-23	600
0041	00	102	01	00	00	20088	12/23	08-DEC-23	400

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	20101	12/23	08-DEC-23	1,900
0041	00	102	01	00	00	20102	12/23	08-DEC-23	3,000
0041	00	102	01	00	00	20090	12/23	08-DEC-23	10,100
0041	00	102	01	00	00	20091	12/23	08-DEC-23	400
0041	00	102	01	00	00	20104	12/23	08-DEC-23	1,450
0041	00	102	01	00	00	20109	12/23	08-DEC-23	500
0041	00	102	01	00	00	11838	12/23	28-DEC-23	100
0041	00	102	01	00	00	11839	12/23	28-DEC-23	100
0041	00	102	01	00	00	11840	12/23	28-DEC-23	100
0041	00	102	01	00	00	11841	12/23	28-DEC-23	100
0041	00	102	01	00	00	11842	12/23	28-DEC-23	500
0041	00	102	01	00	00	11843	12/23	28-DEC-23	100
0041	00	102	01	00	00	11844	12/23	28-DEC-23	100
0041	00	102	01	00	00	11845	12/23	28-DEC-23	100
0041	00	102	01	00	00	11846	12/23	28-DEC-23	100
0041	00	102	01	00	00	11847	12/23	28-DEC-23	100
0041	00	102	01	00	00	11848	12/23	28-DEC-23	100
0041	00	102	01	00	00	11849	12/23	28-DEC-23	100
0041	00	102	01	00	00	11850	12/23	28-DEC-23	500
0041	00	102	01	00	00	11851	12/23	28-DEC-23	100
0041	00	102	01	00	00	11852	12/23	28-DEC-23	100
0041	00	102	01	00	00	11853	12/23	28-DEC-23	100
0041	00	102	01	00	00	11854	12/23	28-DEC-23	100
0041	00	102	01	00	00	11855	12/23	28-DEC-23	100
0041	00	102	01	00	00	11856	12/23	28-DEC-23	200
0041	00	102	01	00	00	11857	12/23	28-DEC-23	100
0041	00	102	01	00	00	11858	12/23	28-DEC-23	100
0041	00	102	01	00	00	11859	12/23	28-DEC-23	100
0041	00	102	01	00	00	10479	12/23	09-DEC-23	100
0041	00	102	01	00	00	10480	12/23	09-DEC-23	100
0041	00	102	01	00	00	10481	12/23	09-DEC-23	100
0041	00	102	01	00	00	10482	12/23	09-DEC-23	100
0041	00	102	01	00	00	10483	12/23	09-DEC-23	100
0041	00	102	01	00	00	10484	12/23	09-DEC-23	100
0041	00	102	01	00	00	10485	12/23	09-DEC-23	100
0041	00	102	01	00	00	10486	12/23	09-DEC-23	100
0041	00	102	01	00	00	19711	12/23	20-DEC-23	2,350
0041	00	102	01	00	00	19610	12/23	20-DEC-23	800
0041	00	102	01	00	00	19611	12/23	20-DEC-23	200
0041	00	102	01	00	00	19616	12/23	20-DEC-23	850
0041	00	102	01	00	00	19639	12/23	20-DEC-23	200
0041	00	102	01	00	00	19621	12/23	20-DEC-23	200

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19628	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	19624	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	19702	12/23	20-DEC-23	350
0041	00	102	01	00	00	19692	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	19695	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	19630	12/23	20-DEC-23	200
0041	00	102	01	00	00	19609	12/23	20-DEC-23	400
0041	00	102	01	00	00	19693	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	19660	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	19661	12/23	20-DEC-23	300
0041	00	102	01	00	00	19674	12/23	20-DEC-23	600
0041	00	102	01	00	00	19678	12/23	20-DEC-23	600
0041	00	102	01	00	00	19679	12/23	20-DEC-23	4,850
0041	00	102	01	00	00	11332	12/23	20-DEC-23	46,228
0041	00	102	01	00	00	11335	12/23	20-DEC-23	600
0041	00	102	01	00	00	12964	12/23	20-DEC-23	700
0041	00	102	01	00	00	12926	12/23	20-DEC-23	400
0041	00	102	01	00	00	11803	12/23	28-DEC-23	100
0041	00	102	01	00	00	11804	12/23	28-DEC-23	800
0041	00	102	01	00	00	11805	12/23	28-DEC-23	100
0041	00	102	01	00	00	11807	12/23	28-DEC-23	100
0041	00	102	01	00	00	11808	12/23	28-DEC-23	100
0041	00	102	01	00	00	11809	12/23	28-DEC-23	100
0041	00	102	01	00	00	11810	12/23	28-DEC-23	100
0041	00	102	01	00	00	11811	12/23	28-DEC-23	100
0041	00	102	01	00	00	11812	12/23	28-DEC-23	100
0041	00	102	01	00	00	11813	12/23	28-DEC-23	100
0041	00	102	01	00	00	11814	12/23	28-DEC-23	100
0041	00	102	01	00	00	11815	12/23	28-DEC-23	100
0041	00	102	01	00	00	11816	12/23	28-DEC-23	100
0041	00	102	01	00	00	11817	12/23	28-DEC-23	100
0041	00	102	01	00	00	11818	12/23	28-DEC-23	100
0041	00	102	01	00	00	11819	12/23	28-DEC-23	100
0041	00	102	01	00	00	11820	12/23	28-DEC-23	100
0041	00	102	01	00	00	11821	12/23	28-DEC-23	100
0041	00	102	01	00	00	11822	12/23	28-DEC-23	100
0041	00	102	01	00	00	11823	12/23	28-DEC-23	100
0041	00	102	01	00	00	11824	12/23	28-DEC-23	100
0041	00	102	01	00	00	11825	12/23	28-DEC-23	100
0041	00	102	01	00	00	11826	12/23	28-DEC-23	500
0041	00	102	01	00	00	11827	12/23	28-DEC-23	500
0041	00	102	01	00	00	11828	12/23	28-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11829	12/23	28-DEC-23	100
0041	00	102	01	00	00	11830	12/23	28-DEC-23	100
0041	00	102	01	00	00	11831	12/23	28-DEC-23	100
0041	00	102	01	00	00	11832	12/23	28-DEC-23	100
0041	00	102	01	00	00	11833	12/23	28-DEC-23	100
0041	00	102	01	00	00	11834	12/23	28-DEC-23	100
0041	00	102	01	00	00	11835	12/23	28-DEC-23	100
0041	00	102	01	00	00	11836	12/23	28-DEC-23	100
0041	00	102	01	00	00	11837	12/23	28-DEC-23	100
0041	00	102	01	00	00	19015	12/23	01-DEC-23	1,500
0041	00	102	01	00	00	19021	12/23	01-DEC-23	3,000
0041	00	102	01	00	00	19032	12/23	01-DEC-23	500
0041	00	102	01	00	00	19033	12/23	01-DEC-23	500
0041	00	102	01	00	00	18993	12/23	01-DEC-23	2,700
0041	00	102	01	00	00	18996	12/23	01-DEC-23	200
0041	00	102	01	00	00	19003	12/23	01-DEC-23	500
0041	00	102	01	00	00	18981	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	18983	12/23	01-DEC-23	6,000
0041	00	102	01	00	00	9993	12/23	01-DEC-23	500
0041	00	102	01	00	00	9994	12/23	01-DEC-23	100
0041	00	102	01	00	00	9995	12/23	01-DEC-23	500
0041	00	102	01	00	00	9996	12/23	01-DEC-23	500
0041	00	102	01	00	00	9997	12/23	01-DEC-23	100
0041	00	102	01	00	00	9998	12/23	01-DEC-23	100
0041	00	102	01	00	00	9999	12/23	01-DEC-23	100
0041	00	102	01	00	00	10000	12/23	01-DEC-23	100
0041	00	102	01	00	00	10001	12/23	01-DEC-23	100
0041	00	102	01	00	00	10002	12/23	01-DEC-23	100
0041	00	102	01	00	00	10437	12/23	09-DEC-23	100
0041	00	102	01	00	00	10438	12/23	09-DEC-23	100
0041	00	102	01	00	00	10439	12/23	09-DEC-23	100
0041	00	102	01	00	00	10440	12/23	09-DEC-23	100
0041	00	102	01	00	00	10441	12/23	09-DEC-23	100
0041	00	102	01	00	00	10442	12/23	09-DEC-23	100
0041	00	102	01	00	00	10443	12/23	09-DEC-23	100
0041	00	102	01	00	00	10444	12/23	09-DEC-23	100
0041	00	102	01	00	00	10445	12/23	09-DEC-23	100
0041	00	102	01	00	00	10446	12/23	09-DEC-23	100
0041	00	102	01	00	00	10447	12/23	09-DEC-23	100
0041	00	102	01	00	00	10448	12/23	09-DEC-23	100
0041	00	102	01	00	00	10449	12/23	09-DEC-23	100
0041	00	102	01	00	00	10450	12/23	09-DEC-23	7,500

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10451	12/23	09-DEC-23	100
0041	00	102	01	00	00	10452	12/23	09-DEC-23	100
0041	00	102	01	00	00	10453	12/23	09-DEC-23	100
0041	00	102	01	00	00	10454	12/23	09-DEC-23	100
0041	00	102	01	00	00	10455	12/23	09-DEC-23	100
0041	00	102	01	00	00	12543	12/23	01-DEC-23	100
0041	00	102	01	00	00	10798	12/23	01-DEC-23	700
0041	00	102	01	00	00	11240	12/23	21-DEC-23	100
0041	00	102	01	00	00	11241	12/23	21-DEC-23	100
0041	00	102	01	00	00	11242	12/23	21-DEC-23	100
0041	00	102	01	00	00	11243	12/23	21-DEC-23	100
0041	00	102	01	00	00	11244	12/23	21-DEC-23	100
0041	00	102	01	00	00	11245	12/23	21-DEC-23	100
0041	00	102	01	00	00	11246	12/23	21-DEC-23	100
0041	00	102	01	00	00	11247	12/23	21-DEC-23	100
0041	00	102	01	00	00	11248	12/23	21-DEC-23	100
0041	00	102	01	00	00	11249	12/23	21-DEC-23	100
0041	00	102	01	00	00	11250	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	11251	12/23	21-DEC-23	500
0041	00	102	01	00	00	11200	12/23	21-DEC-23	100
0041	00	102	01	00	00	11201	12/23	21-DEC-23	400
0041	00	102	01	00	00	11202	12/23	21-DEC-23	100
0041	00	102	01	00	00	11203	12/23	21-DEC-23	100
0041	00	102	01	00	00	11204	12/23	21-DEC-23	500
0041	00	102	01	00	00	11205	12/23	21-DEC-23	100
0041	00	102	01	00	00	11206	12/23	21-DEC-23	100
0041	00	102	01	00	00	10003	12/23	01-DEC-23	100
0041	00	102	01	00	00	10004	12/23	01-DEC-23	100
0041	00	102	01	00	00	10005	12/23	01-DEC-23	100
0041	00	102	01	00	00	10006	12/23	01-DEC-23	100
0041	00	102	01	00	00	10007	12/23	01-DEC-23	100
0041	00	102	01	00	00	10008	12/23	01-DEC-23	100
0041	00	102	01	00	00	10009	12/23	01-DEC-23	100
0041	00	102	01	00	00	10010	12/23	01-DEC-23	100
0041	00	102	01	00	00	10011	12/23	01-DEC-23	100
0041	00	102	01	00	00	10012	12/23	01-DEC-23	100
0041	00	102	01	00	00	10013	12/23	01-DEC-23	500
0041	00	102	01	00	00	10014	12/23	01-DEC-23	500
0041	00	102	01	00	00	10015	12/23	01-DEC-23	500
0041	00	102	01	00	00	10016	12/23	01-DEC-23	100
0041	00	102	01	00	00	10017	12/23	01-DEC-23	100
0041	00	102	01	00	00	10018	12/23	01-DEC-23	900

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10019	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	10020	12/23	01-DEC-23	100
0041	00	102	01	00	00	10021	12/23	01-DEC-23	100
0041	00	102	01	00	00	10022	12/23	01-DEC-23	100
0041	00	102	01	00	00	10023	12/23	01-DEC-23	100
0041	00	102	01	00	00	10024	12/23	01-DEC-23	500
0041	00	102	01	00	00	10025	12/23	01-DEC-23	100
0041	00	102	01	00	00	10487	12/23	09-DEC-23	100
0041	00	102	01	00	00	10488	12/23	09-DEC-23	100
0041	00	102	01	00	00	10489	12/23	09-DEC-23	100
0041	00	102	01	00	00	10419	12/23	09-DEC-23	100
0041	00	102	01	00	00	10420	12/23	09-DEC-23	100
0041	00	102	01	00	00	10421	12/23	09-DEC-23	100
0041	00	102	01	00	00	10422	12/23	09-DEC-23	100
0041	00	102	01	00	00	10423	12/23	09-DEC-23	100
0041	00	102	01	00	00	10424	12/23	09-DEC-23	100
0041	00	102	01	00	00	10425	12/23	09-DEC-23	100
0041	00	102	01	00	00	10426	12/23	09-DEC-23	100
0041	00	102	01	00	00	10427	12/23	09-DEC-23	100
0041	00	102	01	00	00	10428	12/23	09-DEC-23	100
0041	00	102	01	00	00	10429	12/23	09-DEC-23	100
0041	00	102	01	00	00	10430	12/23	09-DEC-23	100
0041	00	102	01	00	00	10431	12/23	09-DEC-23	100
0041	00	102	01	00	00	10432	12/23	09-DEC-23	100
0041	00	102	01	00	00	10433	12/23	09-DEC-23	100
0041	00	102	01	00	00	10434	12/23	09-DEC-23	100
0041	00	102	01	00	00	10435	12/23	09-DEC-23	100
0041	00	102	01	00	00	10436	12/23	09-DEC-23	100
0041	00	102	01	00	00	11894	12/23	29-DEC-23	100
0041	00	102	01	00	00	11895	12/23	29-DEC-23	100
0041	00	102	01	00	00	11896	12/23	29-DEC-23	500
0041	00	102	01	00	00	11897	12/23	29-DEC-23	500
0041	00	102	01	00	00	11898	12/23	29-DEC-23	100
0041	00	102	01	00	00	11899	12/23	29-DEC-23	100
0041	00	102	01	00	00	11900	12/23	29-DEC-23	100
0041	00	102	01	00	00	11901	12/23	29-DEC-23	100
0041	00	102	01	00	00	11902	12/23	29-DEC-23	100
0041	00	102	01	00	00	11904	12/23	29-DEC-23	100
0041	00	102	01	00	00	11905	12/23	29-DEC-23	100
0041	00	102	01	00	00	11906	12/23	29-DEC-23	100
0041	00	102	01	00	00	11907	12/23	29-DEC-23	500
0041	00	102	01	00	00	11908	12/23	29-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11909	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11910	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11911	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11912	12/23	29-DEC-23	100	
0041	00	102	01	00	00	10456	12/23	09-DEC-23	100	
0041	00	102	01	00	00	10457	12/23	09-DEC-23	1,000	
0041	00	102	01	00	00	10458	12/23	09-DEC-23	100	
0041	00	102	01	00	00	10491	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10492	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10493	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10494	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10495	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10496	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10497	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10498	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10499	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10500	12/23	10-DEC-23	500	
0041	00	102	01	00	00	10501	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10502	12/23	10-DEC-23	200	
0041	00	102	01	00	00	20248	12/23	21-DEC-23	2,000	
0041	00	102	01	00	00	20255	12/23	21-DEC-23	6,770	
0041	00	102	01	00	00	20265	12/23	21-DEC-23	120	
0041	00	102	01	00	00	20268	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11213	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11214	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11215	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11216	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11217	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11218	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11219	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11220	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11221	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11222	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11223	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11224	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11225	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11226	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11227	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11228	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11229	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11230	12/23	21-DEC-23	100	
0041	00	102	01	00	00	11231	12/23	21-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11232	12/23	21-DEC-23	100
0041	00	102	01	00	00	11233	12/23	21-DEC-23	100
0041	00	102	01	00	00	11235	12/23	21-DEC-23	100
0041	00	102	01	00	00	11236	12/23	21-DEC-23	100
0041	00	102	01	00	00	11237	12/23	21-DEC-23	100
0041	00	102	01	00	00	11238	12/23	21-DEC-23	100
0041	00	102	01	00	00	11239	12/23	21-DEC-23	100
0041	00	102	01	00	00	11207	12/23	21-DEC-23	100
0041	00	102	01	00	00	11208	12/23	21-DEC-23	100
0041	00	102	01	00	00	11209	12/23	21-DEC-23	100
0041	00	102	01	00	00	11210	12/23	21-DEC-23	100
0041	00	102	01	00	00	11211	12/23	21-DEC-23	100
0041	00	102	01	00	00	11212	12/23	21-DEC-23	100
0041	00	102	01	00	00	11255	12/23	22-DEC-23	100
0041	00	102	01	00	00	11860	12/23	28-DEC-23	100
0041	00	102	01	00	00	11861	12/23	28-DEC-23	100
0041	00	102	01	00	00	11862	12/23	28-DEC-23	100
0041	00	102	01	00	00	11863	12/23	28-DEC-23	100
0041	00	102	01	00	00	11864	12/23	28-DEC-23	100
0041	00	102	01	00	00	11865	12/23	28-DEC-23	100
0041	00	102	01	00	00	11866	12/23	28-DEC-23	100
0041	00	102	01	00	00	11782	12/23	28-DEC-23	100
0041	00	102	01	00	00	11783	12/23	28-DEC-23	100
0041	00	102	01	00	00	11785	12/23	28-DEC-23	100
0041	00	102	01	00	00	11786	12/23	28-DEC-23	100
0041	00	102	01	00	00	11869	12/23	29-DEC-23	100
0041	00	102	01	00	00	11870	12/23	29-DEC-23	100
0041	00	102	01	00	00	11871	12/23	29-DEC-23	100
0041	00	102	01	00	00	11872	12/23	29-DEC-23	400
0041	00	102	01	00	00	11873	12/23	29-DEC-23	400
0041	00	102	01	00	00	11874	12/23	29-DEC-23	400
0041	00	102	01	00	00	11875	12/23	29-DEC-23	100
0041	00	102	01	00	00	11876	12/23	29-DEC-23	100
0041	00	102	01	00	00	11877	12/23	29-DEC-23	100
0041	00	102	01	00	00	11878	12/23	29-DEC-23	100
0041	00	102	01	00	00	11879	12/23	29-DEC-23	100
0041	00	102	01	00	00	11880	12/23	29-DEC-23	100
0041	00	102	01	00	00	11881	12/23	29-DEC-23	100
0041	00	102	01	00	00	11882	12/23	29-DEC-23	100
0041	00	102	01	00	00	11883	12/23	29-DEC-23	100
0041	00	102	01	00	00	11884	12/23	29-DEC-23	100
0041	00	102	01	00	00	11885	12/23	29-DEC-23	400

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11886	12/23	29-DEC-23	100
0041	00	102	01	00	00	11887	12/23	29-DEC-23	100
0041	00	102	01	00	00	11888	12/23	29-DEC-23	100
0041	00	102	01	00	00	11889	12/23	29-DEC-23	100
0041	00	102	01	00	00	11890	12/23	29-DEC-23	100
0041	00	102	01	00	00	11891	12/23	29-DEC-23	100
0041	00	102	01	00	00	11892	12/23	29-DEC-23	100
0041	00	102	01	00	00	11893	12/23	29-DEC-23	100
0041	00	102	01	00	00	19580	12/23	01-DEC-23	150
0041	00	102	01	00	00	19594	12/23	01-DEC-23	650
0041	00	102	01	00	00	19592	12/23	01-DEC-23	150
0041	00	102	01	00	00	19562	12/23	01-DEC-23	600
0041	00	102	01	00	00	19561	12/23	01-DEC-23	4,500
0041	00	102	01	00	00	10536	12/23	10-DEC-23	100
0041	00	102	01	00	00	10537	12/23	10-DEC-23	500
0041	00	102	01	00	00	10538	12/23	10-DEC-23	100
0041	00	102	01	00	00	10539	12/23	10-DEC-23	200
0041	00	102	01	00	00	10540	12/23	10-DEC-23	100
0041	00	102	01	00	00	10030	12/23	01-DEC-23	100
0041	00	102	01	00	00	10038	12/23	01-DEC-23	100
0041	00	102	01	00	00	9987	12/23	01-DEC-23	100
0041	00	102	01	00	00	9988	12/23	01-DEC-23	400
0041	00	102	01	00	00	9989	12/23	01-DEC-23	400
0041	00	102	01	00	00	9990	12/23	01-DEC-23	400
0041	00	102	01	00	00	9991	12/23	01-DEC-23	500
0041	00	102	01	00	00	9992	12/23	01-DEC-23	100
0041	00	102	01	00	00	19548	12/23	01-DEC-23	700
0041	00	102	01	00	00	19600	12/23	01-DEC-23	750
0041	00	102	01	00	00	19570	12/23	01-DEC-23	400
0041	00	102	01	00	00	19572	12/23	01-DEC-23	350
0041	00	102	01	00	00	19550	12/23	01-DEC-23	1,000
0041	00	102	01	00	00	19602	12/23	01-DEC-23	200
0041	00	102	01	00	00	19507	12/23	01-DEC-23	21,600
0041	00	102	01	00	00	19508	12/23	01-DEC-23	300
0041	00	102	01	00	00	19553	12/23	01-DEC-23	1,800
0041	00	102	01	00	00	19554	12/23	01-DEC-23	600
0041	00	102	01	00	00	19557	12/23	01-DEC-23	2,000
0041	00	102	01	00	00	19556	12/23	01-DEC-23	50
0041	00	102	01	00	00	19559	12/23	01-DEC-23	10,000
0041	00	102	01	00	00	19558	12/23	01-DEC-23	400
0041	00	102	01	00	00	19555	12/23	01-DEC-23	500
0041	00	102	01	00	00	11296	12/23	22-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11297	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11298	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11299	12/23	22-DEC-23	200	
0041	00	102	01	00	00	11300	12/23	22-DEC-23	100	
0041	00	102	01	00	00	19505	12/23	01-DEC-23	400	
0041	00	102	01	00	00	19563	12/23	01-DEC-23	300	
0041	00	102	01	00	00	19506	12/23	01-DEC-23	400	
0041	00	102	01	00	00	19535	12/23	01-DEC-23	2,000	
0041	00	102	01	00	00	19593	12/23	01-DEC-23	800	
0041	00	102	01	00	00	19540	12/23	01-DEC-23	4,500	
0041	00	102	01	00	00	19598	12/23	01-DEC-23	3,000	
0041	00	102	01	00	00	19538	12/23	01-DEC-23	1,500	
0041	00	102	01	00	00	19599	12/23	01-DEC-23	750	
0041	00	102	01	00	00	19536	12/23	01-DEC-23	33,104	
0041	00	102	01	00	00	19595	12/23	01-DEC-23	300	
0041	00	102	01	00	00	19601	12/23	01-DEC-23	150	
0041	00	102	01	00	00	19537	12/23	01-DEC-23	100	
0041	00	102	01	00	00	19539	12/23	01-DEC-23	3,000	
0041	00	102	01	00	00	19627	12/23	02-DEC-23	2,000	
0041	00	102	01	00	00	19628	12/23	02-DEC-23	700	
0041	00	102	01	00	00	19630	12/23	02-DEC-23	1,500	
0041	00	102	01	00	00	19644	12/23	02-DEC-23	950	
0041	00	102	01	00	00	19648	12/23	02-DEC-23	3,000	
0041	00	102	01	00	00	19619	12/23	02-DEC-23	300	
0041	00	102	01	00	00	19623	12/23	02-DEC-23	4,000	
0041	00	102	01	00	00	19622	12/23	02-DEC-23	38,516	
0041	00	102	01	00	00	19666	12/23	02-DEC-23	400	
0041	00	102	01	00	00	19667	12/23	02-DEC-23	500	
0041	00	102	01	00	00	19668	12/23	02-DEC-23	4,500	
0041	00	102	01	00	00	19653	12/23	02-DEC-23	2,000	
0041	00	102	01	00	00	19654	12/23	02-DEC-23	700	
0041	00	102	01	00	00	10503	12/23	10-DEC-23	500	
0041	00	102	01	00	00	10504	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10505	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10506	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10507	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10508	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10509	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10510	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10511	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10512	12/23	10-DEC-23	100	
0041	00	102	01	00	00	10513	12/23	10-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10514	12/23	10-DEC-23	100
0041	00	102	01	00	00	10515	12/23	10-DEC-23	100
0041	00	102	01	00	00	10516	12/23	10-DEC-23	100
0041	00	102	01	00	00	10517	12/23	10-DEC-23	100
0041	00	102	01	00	00	10518	12/23	10-DEC-23	100
0041	00	102	01	00	00	10519	12/23	10-DEC-23	100
0041	00	102	01	00	00	10521	12/23	10-DEC-23	100
0041	00	102	01	00	00	10522	12/23	10-DEC-23	100
0041	00	102	01	00	00	10523	12/23	10-DEC-23	100
0041	00	102	01	00	00	10524	12/23	10-DEC-23	100
0041	00	102	01	00	00	10525	12/23	10-DEC-23	100
0041	00	102	01	00	00	10526	12/23	10-DEC-23	200
0041	00	102	01	00	00	10527	12/23	10-DEC-23	100
0041	00	102	01	00	00	10528	12/23	10-DEC-23	100
0041	00	102	01	00	00	10529	12/23	10-DEC-23	100
0041	00	102	01	00	00	10530	12/23	10-DEC-23	100
0041	00	102	01	00	00	10531	12/23	10-DEC-23	500
0041	00	102	01	00	00	10532	12/23	10-DEC-23	100
0041	00	102	01	00	00	10533	12/23	10-DEC-23	500
0041	00	102	01	00	00	10534	12/23	10-DEC-23	100
0041	00	102	01	00	00	10535	12/23	10-DEC-23	100
0041	00	102	01	00	00	11961	12/23	29-DEC-23	100
0041	00	102	01	00	00	11962	12/23	29-DEC-23	100
0041	00	102	01	00	00	11963	12/23	29-DEC-23	100
0041	00	102	01	00	00	11964	12/23	29-DEC-23	100
0041	00	102	01	00	00	11965	12/23	29-DEC-23	100
0041	00	102	01	00	00	10541	12/23	10-DEC-23	100
0041	00	102	01	00	00	10542	12/23	10-DEC-23	100
0041	00	102	01	00	00	10543	12/23	10-DEC-23	100
0041	00	102	01	00	00	10544	12/23	10-DEC-23	100
0041	00	102	01	00	00	10545	12/23	10-DEC-23	100
0041	00	102	01	00	00	10546	12/23	10-DEC-23	100
0041	00	102	01	00	00	10547	12/23	10-DEC-23	100
0041	00	102	01	00	00	10548	12/23	10-DEC-23	100
0041	00	102	01	00	00	10549	12/23	10-DEC-23	100
0041	00	102	01	00	00	10550	12/23	10-DEC-23	100
0041	00	102	01	00	00	10490	12/23	10-DEC-23	100
0041	00	102	01	00	00	10551	12/23	11-DEC-23	100
0041	00	102	01	00	00	10552	12/23	11-DEC-23	500
0041	00	102	01	00	00	10553	12/23	11-DEC-23	100
0041	00	102	01	00	00	10554	12/23	11-DEC-23	100
0041	00	102	01	00	00	10555	12/23	11-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10556	12/23	11-DEC-23	100
0041	00	102	01	00	00	10557	12/23	11-DEC-23	100
0041	00	102	01	00	00	10558	12/23	11-DEC-23	100
0041	00	102	01	00	00	11256	12/23	22-DEC-23	100
0041	00	102	01	00	00	11257	12/23	22-DEC-23	100
0041	00	102	01	00	00	11258	12/23	22-DEC-23	100
0041	00	102	01	00	00	11259	12/23	22-DEC-23	100
0041	00	102	01	00	00	11260	12/23	22-DEC-23	100
0041	00	102	01	00	00	11261	12/23	22-DEC-23	100
0041	00	102	01	00	00	11262	12/23	22-DEC-23	100
0041	00	102	01	00	00	11263	12/23	22-DEC-23	400
0041	00	102	01	00	00	11264	12/23	22-DEC-23	100
0041	00	102	01	00	00	11265	12/23	22-DEC-23	100
0041	00	102	01	00	00	11266	12/23	22-DEC-23	100
0041	00	102	01	00	00	11267	12/23	22-DEC-23	100
0041	00	102	01	00	00	11268	12/23	22-DEC-23	100
0041	00	102	01	00	00	11269	12/23	22-DEC-23	100
0041	00	102	01	00	00	11270	12/23	22-DEC-23	100
0041	00	102	01	00	00	11271	12/23	22-DEC-23	100
0041	00	102	01	00	00	11272	12/23	22-DEC-23	100
0041	00	102	01	00	00	11273	12/23	22-DEC-23	100
0041	00	102	01	00	00	11274	12/23	22-DEC-23	100
0041	00	102	01	00	00	11275	12/23	22-DEC-23	100
0041	00	102	01	00	00	11276	12/23	22-DEC-23	100
0041	00	102	01	00	00	11277	12/23	22-DEC-23	100
0041	00	102	01	00	00	11278	12/23	22-DEC-23	100
0041	00	102	01	00	00	11279	12/23	22-DEC-23	100
0041	00	102	01	00	00	11280	12/23	22-DEC-23	100
0041	00	102	01	00	00	11281	12/23	22-DEC-23	100
0041	00	102	01	00	00	11282	12/23	22-DEC-23	100
0041	00	102	01	00	00	11283	12/23	22-DEC-23	100
0041	00	102	01	00	00	11284	12/23	22-DEC-23	100
0041	00	102	01	00	00	11285	12/23	22-DEC-23	100
0041	00	102	01	00	00	11286	12/23	22-DEC-23	100
0041	00	102	01	00	00	11287	12/23	22-DEC-23	100
0041	00	102	01	00	00	11288	12/23	22-DEC-23	100
0041	00	102	01	00	00	11289	12/23	22-DEC-23	100
0041	00	102	01	00	00	11290	12/23	22-DEC-23	100
0041	00	102	01	00	00	11291	12/23	22-DEC-23	100
0041	00	102	01	00	00	11292	12/23	22-DEC-23	100
0041	00	102	01	00	00	11293	12/23	22-DEC-23	100
0041	00	102	01	00	00	11294	12/23	22-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11295	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11301	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11302	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11303	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11304	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11305	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11306	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11307	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11308	12/23	22-DEC-23	400	
0041	00	102	01	00	00	11309	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11310	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11311	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11913	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11914	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11915	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11916	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11917	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11921	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11922	12/23	29-DEC-23	200	
0041	00	102	01	00	00	11923	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11924	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11925	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11926	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11927	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11928	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11929	12/23	29-DEC-23	200	
0041	00	102	01	00	00	11930	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11931	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11932	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11933	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11934	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11935	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11936	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11937	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11938	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11939	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11940	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11941	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11942	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11943	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11944	12/23	29-DEC-23	100	
0041	00	102	01	00	00	11945	12/23	29-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11946	12/23	29-DEC-23	100
0041	00	102	01	00	00	11947	12/23	29-DEC-23	100
0041	00	102	01	00	00	11948	12/23	29-DEC-23	200
0041	00	102	01	00	00	11949	12/23	29-DEC-23	100
0041	00	102	01	00	00	11950	12/23	29-DEC-23	100
0041	00	102	01	00	00	11951	12/23	29-DEC-23	100
0041	00	102	01	00	00	11952	12/23	29-DEC-23	100
0041	00	102	01	00	00	11953	12/23	29-DEC-23	100
0041	00	102	01	00	00	11954	12/23	29-DEC-23	100
0041	00	102	01	00	00	11955	12/23	29-DEC-23	100
0041	00	102	01	00	00	11956	12/23	29-DEC-23	100
0041	00	102	01	00	00	11957	12/23	29-DEC-23	100
0041	00	102	01	00	00	11958	12/23	29-DEC-23	100
0041	00	102	01	00	00	11959	12/23	29-DEC-23	7,500
0041	00	102	01	00	00	11960	12/23	29-DEC-23	100
0041	00	102	01	00	00	11966	12/23	29-DEC-23	100
0041	00	102	01	00	00	11967	12/23	29-DEC-23	100
0041	00	102	01	00	00	11968	12/23	29-DEC-23	200
0041	00	102	01	00	00	19655	12/23	02-DEC-23	300
0041	00	102	01	00	00	19656	12/23	02-DEC-23	1,500
0041	00	102	01	00	00	19632	12/23	02-DEC-23	800
0041	00	102	01	00	00	19633	12/23	02-DEC-23	9,580
0041	00	102	01	00	00	19637	12/23	02-DEC-23	600
0041	00	102	01	00	00	10039	12/23	02-DEC-23	100
0041	00	102	01	00	00	10040	12/23	02-DEC-23	100
0041	00	102	01	00	00	10041	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	10042	12/23	02-DEC-23	100
0041	00	102	01	00	00	10043	12/23	02-DEC-23	100
0041	00	102	01	00	00	10044	12/23	02-DEC-23	100
0041	00	102	01	00	00	10045	12/23	02-DEC-23	100
0041	00	102	01	00	00	10046	12/23	02-DEC-23	100
0041	00	102	01	00	00	10047	12/23	02-DEC-23	100
0041	00	102	01	00	00	10048	12/23	02-DEC-23	100
0041	00	102	01	00	00	10049	12/23	02-DEC-23	100
0041	00	102	01	00	00	10050	12/23	02-DEC-23	100
0041	00	102	01	00	00	10051	12/23	02-DEC-23	100
0041	00	102	01	00	00	10052	12/23	02-DEC-23	100
0041	00	102	01	00	00	10053	12/23	02-DEC-23	100
0041	00	102	01	00	00	10054	12/23	02-DEC-23	100
0041	00	102	01	00	00	10055	12/23	02-DEC-23	100
0041	00	102	01	00	00	10056	12/23	02-DEC-23	100
0041	00	102	01	00	00	10057	12/23	02-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10058	12/23	02-DEC-23	100
0041	00	102	01	00	00	10068	12/23	02-DEC-23	100
0041	00	102	01	00	00	10069	12/23	02-DEC-23	100
0041	00	102	01	00	00	10070	12/23	02-DEC-23	100
0041	00	102	01	00	00	10071	12/23	02-DEC-23	100
0041	00	102	01	00	00	10072	12/23	02-DEC-23	100
0041	00	102	01	00	00	10073	12/23	02-DEC-23	100
0041	00	102	01	00	00	10074	12/23	02-DEC-23	100
0041	00	102	01	00	00	10075	12/23	02-DEC-23	500
0041	00	102	01	00	00	10076	12/23	02-DEC-23	100
0041	00	102	01	00	00	10078	12/23	02-DEC-23	100
0041	00	102	01	00	00	10079	12/23	02-DEC-23	100
0041	00	102	01	00	00	10080	12/23	02-DEC-23	100
0041	00	102	01	00	00	10081	12/23	02-DEC-23	100
0041	00	102	01	00	00	10082	12/23	02-DEC-23	100
0041	00	102	01	00	00	10083	12/23	02-DEC-23	100
0041	00	102	01	00	00	10084	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	10085	12/23	02-DEC-23	100
0041	00	102	01	00	00	10086	12/23	02-DEC-23	500
0041	00	102	01	00	00	3208	12/23	02-DEC-23	400
0041	00	102	01	00	00	19052	12/23	02-DEC-23	500
0041	00	102	01	00	00	19060	12/23	02-DEC-23	50
0041	00	102	01	00	00	19084	12/23	02-DEC-23	4,500
0041	00	102	01	00	00	10559	12/23	11-DEC-23	100
0041	00	102	01	00	00	10560	12/23	11-DEC-23	100
0041	00	102	01	00	00	10561	12/23	11-DEC-23	100
0041	00	102	01	00	00	10562	12/23	11-DEC-23	100
0041	00	102	01	00	00	10563	12/23	11-DEC-23	100
0041	00	102	01	00	00	10564	12/23	11-DEC-23	100
0041	00	102	01	00	00	10565	12/23	11-DEC-23	100
0041	00	102	01	00	00	10566	12/23	11-DEC-23	100
0041	00	102	01	00	00	10567	12/23	11-DEC-23	200
0041	00	102	01	00	00	10568	12/23	11-DEC-23	100
0041	00	102	01	00	00	10569	12/23	11-DEC-23	100
0041	00	102	01	00	00	10570	12/23	11-DEC-23	500
0041	00	102	01	00	00	10571	12/23	11-DEC-23	100
0041	00	102	01	00	00	10572	12/23	11-DEC-23	100
0041	00	102	01	00	00	10573	12/23	11-DEC-23	100
0041	00	102	01	00	00	10574	12/23	11-DEC-23	500
0041	00	102	01	00	00	10575	12/23	11-DEC-23	100
0041	00	102	01	00	00	10576	12/23	11-DEC-23	100
0041	00	102	01	00	00	10577	12/23	11-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	10578	12/23	11-DEC-23	200	
0041	00	102	01	00	00	10579	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10580	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10581	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10582	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10583	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10584	12/23	11-DEC-23	200	
0041	00	102	01	00	00	10585	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10586	12/23	11-DEC-23	500	
0041	00	102	01	00	00	10587	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10588	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10589	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10590	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10591	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10602	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10603	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10604	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10605	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10606	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10607	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10608	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10610	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10611	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10612	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10613	12/23	11-DEC-23	100	
0041	00	102	01	00	00	10615	12/23	11-DEC-23	7,500	
0041	00	102	01	00	00	11312	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11313	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11314	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11315	12/23	22-DEC-23	500	
0041	00	102	01	00	00	11316	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11317	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11318	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11319	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11320	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11321	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11322	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11323	12/23	22-DEC-23	12,500	
0041	00	102	01	00	00	11324	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11325	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11326	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11327	12/23	22-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11328	12/23	22-DEC-23	100
0041	00	102	01	00	00	11329	12/23	22-DEC-23	100
0041	00	102	01	00	00	11330	12/23	22-DEC-23	100
0041	00	102	01	00	00	11331	12/23	22-DEC-23	100
0041	00	102	01	00	00	11332	12/23	22-DEC-23	100
0041	00	102	01	00	00	11333	12/23	22-DEC-23	100
0041	00	102	01	00	00	11334	12/23	22-DEC-23	100
0041	00	102	01	00	00	11335	12/23	22-DEC-23	100
0041	00	102	01	00	00	11336	12/23	22-DEC-23	100
0041	00	102	01	00	00	11337	12/23	22-DEC-23	100
0041	00	102	01	00	00	11339	12/23	22-DEC-23	100
0041	00	102	01	00	00	11340	12/23	22-DEC-23	100
0041	00	102	01	00	00	11341	12/23	22-DEC-23	100
0041	00	102	01	00	00	11342	12/23	22-DEC-23	100
0041	00	102	01	00	00	11344	12/23	22-DEC-23	100
0041	00	102	01	00	00	11345	12/23	22-DEC-23	100
0041	00	102	01	00	00	11346	12/23	22-DEC-23	100
0041	00	102	01	00	00	11347	12/23	22-DEC-23	100
0041	00	102	01	00	00	11348	12/23	22-DEC-23	100
0041	00	102	01	00	00	11349	12/23	22-DEC-23	100
0041	00	102	01	00	00	11350	12/23	22-DEC-23	100
0041	00	102	01	00	00	11252	12/23	22-DEC-23	100
0041	00	102	01	00	00	11253	12/23	22-DEC-23	100
0041	00	102	01	00	00	11254	12/23	22-DEC-23	400
0041	00	102	01	00	00	10059	12/23	02-DEC-23	100
0041	00	102	01	00	00	10060	12/23	02-DEC-23	100
0041	00	102	01	00	00	10061	12/23	02-DEC-23	100
0041	00	102	01	00	00	10062	12/23	02-DEC-23	100
0041	00	102	01	00	00	10063	12/23	02-DEC-23	100
0041	00	102	01	00	00	10064	12/23	02-DEC-23	100
0041	00	102	01	00	00	10065	12/23	02-DEC-23	100
0041	00	102	01	00	00	10066	12/23	02-DEC-23	100
0041	00	102	01	00	00	10067	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	20351	12/23	22-DEC-23	9,150
0041	00	102	01	00	00	20334	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	20330	12/23	22-DEC-23	400
0041	00	102	01	00	00	20331	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	20335	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	20336	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	11969	12/23	29-DEC-23	100
0041	00	102	01	00	00	11970	12/23	29-DEC-23	100
0041	00	102	01	00	00	11971	12/23	29-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11972	12/23	29-DEC-23	100
0041	00	102	01	00	00	11973	12/23	29-DEC-23	100
0041	00	102	01	00	00	11974	12/23	29-DEC-23	100
0041	00	102	01	00	00	11975	12/23	29-DEC-23	100
0041	00	102	01	00	00	11976	12/23	29-DEC-23	100
0041	00	102	01	00	00	11977	12/23	29-DEC-23	100
0041	00	102	01	00	00	11978	12/23	29-DEC-23	100
0041	00	102	01	00	00	11979	12/23	29-DEC-23	800
0041	00	102	01	00	00	11867	12/23	29-DEC-23	100
0041	00	102	01	00	00	11868	12/23	29-DEC-23	100
0041	00	102	01	00	00	11980	12/23	29-DEC-23	100
0041	00	102	01	00	00	11981	12/23	29-DEC-23	800
0041	00	102	01	00	00	11982	12/23	29-DEC-23	100
0041	00	102	01	00	00	11983	12/23	29-DEC-23	100
0041	00	102	01	00	00	11987	12/23	29-DEC-23	100
0041	00	102	01	00	00	11576	12/23	29-DEC-23	400
0041	00	102	01	00	00	11617	12/23	29-DEC-23	6,000
0041	00	102	01	00	00	11627	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	11637	12/23	29-DEC-23	500
0041	00	102	01	00	00	11595	12/23	29-DEC-23	3,000
0041	00	102	01	00	00	11596	12/23	29-DEC-23	700
0041	00	102	01	00	00	11590	12/23	29-DEC-23	1,000
0041	00	102	01	00	00	11614	12/23	29-DEC-23	4,000
0041	00	102	01	00	00	20666	12/23	29-DEC-23	300
0041	00	102	01	00	00	20614	12/23	29-DEC-23	900
0041	00	102	01	00	00	20617	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	20618	12/23	29-DEC-23	50
0041	00	102	01	00	00	20619	12/23	29-DEC-23	6,000
0041	00	102	01	00	00	20649	12/23	29-DEC-23	10,900
0041	00	102	01	00	00	20623	12/23	29-DEC-23	2,500
0041	00	102	01	00	00	20626	12/23	29-DEC-23	400
0041	00	102	01	00	00	20658	12/23	29-DEC-23	350
0041	00	102	01	00	00	20615	12/23	29-DEC-23	100
0041	00	102	01	00	00	20663	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	20595	12/23	29-DEC-23	400
0041	00	102	01	00	00	20616	12/23	29-DEC-23	1,000
0041	00	102	01	00	00	20640	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	20633	12/23	29-DEC-23	2,700
0041	00	102	01	00	00	20648	12/23	29-DEC-23	50
0041	00	102	01	00	00	20647	12/23	29-DEC-23	200
0041	00	102	01	00	00	20601	12/23	29-DEC-23	4,500
0041	00	102	01	00	00	20652	12/23	29-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	20606	12/23	29-DEC-23	1,500
0041	00	102	01	00	00	20639	12/23	29-DEC-23	400
0041	00	102	01	00	00	20641	12/23	29-DEC-23	1,600
0041	00	102	01	00	00	10593	12/23	11-DEC-23	100
0041	00	102	01	00	00	10594	12/23	11-DEC-23	100
0041	00	102	01	00	00	10595	12/23	11-DEC-23	100
0041	00	102	01	00	00	10596	12/23	11-DEC-23	100
0041	00	102	01	00	00	10597	12/23	11-DEC-23	100
0041	00	102	01	00	00	10598	12/23	11-DEC-23	7,500
0041	00	102	01	00	00	10599	12/23	11-DEC-23	100
0041	00	102	01	00	00	10600	12/23	11-DEC-23	100
0041	00	102	01	00	00	10601	12/23	11-DEC-23	100
0041	00	102	01	00	00	20311	12/23	22-DEC-23	450
0041	00	102	01	00	00	20376	12/23	22-DEC-23	650
0041	00	102	01	00	00	20372	12/23	22-DEC-23	6,000
0041	00	102	01	00	00	20373	12/23	22-DEC-23	8,000
0041	00	102	01	00	00	20339	12/23	22-DEC-23	5,000
0041	00	102	01	00	00	20350	12/23	22-DEC-23	600
0041	00	102	01	00	00	19085	12/23	02-DEC-23	500
0041	00	102	01	00	00	19086	12/23	02-DEC-23	500
0041	00	102	01	00	00	19087	12/23	02-DEC-23	500
0041	00	102	01	00	00	2203	12/23	02-DEC-23	400
0041	00	102	01	00	00	19107	12/23	02-DEC-23	800
0041	00	102	01	00	00	19108	12/23	02-DEC-23	10,000
0041	00	102	01	00	00	19111	12/23	02-DEC-23	20,126
0041	00	102	01	00	00	12557	12/23	02-DEC-23	1,000
0041	00	102	01	00	00	10087	12/23	03-DEC-23	100
0041	00	102	01	00	00	10089	12/23	03-DEC-23	100
0041	00	102	01	00	00	10090	12/23	03-DEC-23	100
0041	00	102	01	00	00	10091	12/23	03-DEC-23	100
0041	00	102	01	00	00	10092	12/23	03-DEC-23	100
0041	00	102	01	00	00	10094	12/23	03-DEC-23	100
0041	00	102	01	00	00	10095	12/23	03-DEC-23	100
0041	00	102	01	00	00	10096	12/23	03-DEC-23	100
0041	00	102	01	00	00	10097	12/23	03-DEC-23	100
0041	00	102	01	00	00	10098	12/23	03-DEC-23	100
0041	00	102	01	00	00	20662	12/23	29-DEC-23	100
0041	00	102	01	00	00	11655	12/23	29-DEC-23	10,786
0041	00	102	01	00	00	11989	12/23	30-DEC-23	100
0041	00	102	01	00	00	11990	12/23	30-DEC-23	400
0041	00	102	01	00	00	11991	12/23	30-DEC-23	100
0041	00	102	01	00	00	11992	12/23	30-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11993	12/23	30-DEC-23	100
0041	00	102	01	00	00	10121	12/23	03-DEC-23	100
0041	00	102	01	00	00	10122	12/23	03-DEC-23	100
0041	00	102	01	00	00	10123	12/23	03-DEC-23	100
0041	00	102	01	00	00	10124	12/23	03-DEC-23	100
0041	00	102	01	00	00	10125	12/23	03-DEC-23	100
0041	00	102	01	00	00	10126	12/23	03-DEC-23	100
0041	00	102	01	00	00	10128	12/23	03-DEC-23	100
0041	00	102	01	00	00	10129	12/23	03-DEC-23	100
0041	00	102	01	00	00	10130	12/23	03-DEC-23	100
0041	00	102	01	00	00	10131	12/23	03-DEC-23	100
0041	00	102	01	00	00	10132	12/23	03-DEC-23	100
0041	00	102	01	00	00	10133	12/23	03-DEC-23	100
0041	00	102	01	00	00	10135	12/23	03-DEC-23	100
0041	00	102	01	00	00	10617	12/23	11-DEC-23	100
0041	00	102	01	00	00	10619	12/23	12-DEC-23	500
0041	00	102	01	00	00	10620	12/23	12-DEC-23	500
0041	00	102	01	00	00	10621	12/23	12-DEC-23	100
0041	00	102	01	00	00	10622	12/23	12-DEC-23	100
0041	00	102	01	00	00	10623	12/23	12-DEC-23	100
0041	00	102	01	00	00	10624	12/23	12-DEC-23	100
0041	00	102	01	00	00	10625	12/23	12-DEC-23	100
0041	00	102	01	00	00	10626	12/23	12-DEC-23	100
0041	00	102	01	00	00	10627	12/23	12-DEC-23	100
0041	00	102	01	00	00	10628	12/23	12-DEC-23	100
0041	00	102	01	00	00	10629	12/23	12-DEC-23	100
0041	00	102	01	00	00	10630	12/23	12-DEC-23	200
0041	00	102	01	00	00	10632	12/23	12-DEC-23	100
0041	00	102	01	00	00	10633	12/23	12-DEC-23	400
0041	00	102	01	00	00	10634	12/23	12-DEC-23	100
0041	00	102	01	00	00	10635	12/23	12-DEC-23	100
0041	00	102	01	00	00	10636	12/23	12-DEC-23	600
0041	00	102	01	00	00	10637	12/23	12-DEC-23	600
0041	00	102	01	00	00	10638	12/23	12-DEC-23	100
0041	00	102	01	00	00	10639	12/23	12-DEC-23	100
0041	00	102	01	00	00	10640	12/23	12-DEC-23	100
0041	00	102	01	00	00	10641	12/23	12-DEC-23	100
0041	00	102	01	00	00	10642	12/23	12-DEC-23	100
0041	00	102	01	00	00	10643	12/23	12-DEC-23	100
0041	00	102	01	00	00	10667	12/23	12-DEC-23	100
0041	00	102	01	00	00	10668	12/23	12-DEC-23	100
0041	00	102	01	00	00	10669	12/23	12-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10670	12/23	12-DEC-23	100
0041	00	102	01	00	00	10671	12/23	12-DEC-23	100
0041	00	102	01	00	00	10672	12/23	12-DEC-23	100
0041	00	102	01	00	00	20347	12/23	22-DEC-23	200
0041	00	102	01	00	00	20348	12/23	22-DEC-23	700
0041	00	102	01	00	00	20349	12/23	22-DEC-23	300
0041	00	102	01	00	00	20309	12/23	22-DEC-23	100
0041	00	102	01	00	00	20310	12/23	22-DEC-23	100
0041	00	102	01	00	00	20359	12/23	22-DEC-23	3,264
0041	00	102	01	00	00	20360	12/23	22-DEC-23	300
0041	00	102	01	00	00	20361	12/23	22-DEC-23	2,900
0041	00	102	01	00	00	20362	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	20318	12/23	22-DEC-23	400
0041	00	102	01	00	00	20323	12/23	22-DEC-23	150
0041	00	102	01	00	00	20325	12/23	22-DEC-23	700
0041	00	102	01	00	00	20327	12/23	22-DEC-23	500
0041	00	102	01	00	00	20326	12/23	22-DEC-23	200
0041	00	102	01	00	00	20324	12/23	22-DEC-23	10,980
0041	00	102	01	00	00	20328	12/23	22-DEC-23	1,050
0041	00	102	01	00	00	20367	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	20368	12/23	22-DEC-23	6,000
0041	00	102	01	00	00	20365	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	20366	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	20384	12/23	22-DEC-23	3,000
0041	00	102	01	00	00	20319	12/23	22-DEC-23	9,450
0041	00	102	01	00	00	20308	12/23	22-DEC-23	100
0041	00	102	01	00	00	20377	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	20378	12/23	22-DEC-23	600
0041	00	102	01	00	00	20379	12/23	22-DEC-23	7,650
0041	00	102	01	00	00	20380	12/23	22-DEC-23	950
0041	00	102	01	00	00	20355	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	20354	12/23	22-DEC-23	38,650
0041	00	102	01	00	00	20358	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	20337	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	20338	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	20340	12/23	22-DEC-23	300
0041	00	102	01	00	00	10099	12/23	03-DEC-23	100
0041	00	102	01	00	00	10100	12/23	03-DEC-23	100
0041	00	102	01	00	00	10101	12/23	03-DEC-23	500
0041	00	102	01	00	00	10102	12/23	03-DEC-23	100
0041	00	102	01	00	00	10103	12/23	03-DEC-23	100
0041	00	102	01	00	00	10104	12/23	03-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10105	12/23	03-DEC-23	100
0041	00	102	01	00	00	10106	12/23	03-DEC-23	100
0041	00	102	01	00	00	10107	12/23	03-DEC-23	100
0041	00	102	01	00	00	10108	12/23	03-DEC-23	100
0041	00	102	01	00	00	10109	12/23	03-DEC-23	1,000
0041	00	102	01	00	00	10110	12/23	03-DEC-23	100
0041	00	102	01	00	00	10111	12/23	03-DEC-23	100
0041	00	102	01	00	00	10112	12/23	03-DEC-23	100
0041	00	102	01	00	00	10113	12/23	03-DEC-23	100
0041	00	102	01	00	00	10114	12/23	03-DEC-23	100
0041	00	102	01	00	00	10115	12/23	03-DEC-23	100
0041	00	102	01	00	00	10116	12/23	03-DEC-23	100
0041	00	102	01	00	00	10117	12/23	03-DEC-23	100
0041	00	102	01	00	00	10118	12/23	03-DEC-23	100
0041	00	102	01	00	00	10119	12/23	03-DEC-23	100
0041	00	102	01	00	00	10120	12/23	03-DEC-23	500
0041	00	102	01	00	00	11996	12/23	30-DEC-23	100
0041	00	102	01	00	00	11997	12/23	30-DEC-23	200
0041	00	102	01	00	00	11998	12/23	30-DEC-23	100
0041	00	102	01	00	00	11999	12/23	30-DEC-23	100
0041	00	102	01	00	00	12000	12/23	30-DEC-23	100
0041	00	102	01	00	00	12001	12/23	30-DEC-23	100
0041	00	102	01	00	00	12002	12/23	30-DEC-23	100
0041	00	102	01	00	00	12003	12/23	30-DEC-23	100
0041	00	102	01	00	00	12004	12/23	30-DEC-23	100
0041	00	102	01	00	00	12005	12/23	30-DEC-23	100
0041	00	102	01	00	00	12006	12/23	30-DEC-23	500
0041	00	102	01	00	00	12007	12/23	30-DEC-23	100
0041	00	102	01	00	00	12009	12/23	30-DEC-23	100
0041	00	102	01	00	00	12010	12/23	30-DEC-23	100
0041	00	102	01	00	00	12011	12/23	30-DEC-23	100
0041	00	102	01	00	00	12012	12/23	30-DEC-23	100
0041	00	102	01	00	00	12013	12/23	30-DEC-23	100
0041	00	102	01	00	00	12014	12/23	30-DEC-23	100
0041	00	102	01	00	00	12015	12/23	30-DEC-23	100
0041	00	102	01	00	00	12016	12/23	30-DEC-23	100
0041	00	102	01	00	00	12017	12/23	30-DEC-23	100
0041	00	102	01	00	00	12018	12/23	30-DEC-23	100
0041	00	102	01	00	00	12019	12/23	30-DEC-23	100
0041	00	102	01	00	00	12020	12/23	30-DEC-23	100
0041	00	102	01	00	00	12021	12/23	30-DEC-23	100
0041	00	102	01	00	00	12022	12/23	30-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	12023	12/23	30-DEC-23	400
0041	00	102	01	00	00	12024	12/23	30-DEC-23	100
0041	00	102	01	00	00	12025	12/23	30-DEC-23	100
0041	00	102	01	00	00	12027	12/23	30-DEC-23	100
0041	00	102	01	00	00	12028	12/23	30-DEC-23	100
0041	00	102	01	00	00	12029	12/23	30-DEC-23	100
0041	00	102	01	00	00	12030	12/23	30-DEC-23	100
0041	00	102	01	00	00	12032	12/23	30-DEC-23	100
0041	00	102	01	00	00	12033	12/23	30-DEC-23	100
0041	00	102	01	00	00	12034	12/23	30-DEC-23	100
0041	00	102	01	00	00	12035	12/23	30-DEC-23	100
0041	00	102	01	00	00	12036	12/23	30-DEC-23	100
0041	00	102	01	00	00	12037	12/23	30-DEC-23	100
0041	00	102	01	00	00	10644	12/23	12-DEC-23	100
0041	00	102	01	00	00	10645	12/23	12-DEC-23	100
0041	00	102	01	00	00	10646	12/23	12-DEC-23	100
0041	00	102	01	00	00	10647	12/23	12-DEC-23	100
0041	00	102	01	00	00	10648	12/23	12-DEC-23	500
0041	00	102	01	00	00	10649	12/23	12-DEC-23	100
0041	00	102	01	00	00	10650	12/23	12-DEC-23	100
0041	00	102	01	00	00	10651	12/23	12-DEC-23	100
0041	00	102	01	00	00	10652	12/23	12-DEC-23	500
0041	00	102	01	00	00	10654	12/23	12-DEC-23	100
0041	00	102	01	00	00	10655	12/23	12-DEC-23	100
0041	00	102	01	00	00	10656	12/23	12-DEC-23	100
0041	00	102	01	00	00	10657	12/23	12-DEC-23	100
0041	00	102	01	00	00	10658	12/23	12-DEC-23	100
0041	00	102	01	00	00	10659	12/23	12-DEC-23	100
0041	00	102	01	00	00	10660	12/23	12-DEC-23	100
0041	00	102	01	00	00	10661	12/23	12-DEC-23	100
0041	00	102	01	00	00	10662	12/23	12-DEC-23	100
0041	00	102	01	00	00	10663	12/23	12-DEC-23	100
0041	00	102	01	00	00	10664	12/23	12-DEC-23	100
0041	00	102	01	00	00	10665	12/23	12-DEC-23	500
0041	00	102	01	00	00	10666	12/23	12-DEC-23	100
0041	00	102	01	00	00	20342	12/23	22-DEC-23	10,000
0041	00	102	01	00	00	20343	12/23	22-DEC-23	150
0041	00	102	01	00	00	19913	12/23	22-DEC-23	2,500
0041	00	102	01	00	00	19919	12/23	22-DEC-23	500
0041	00	102	01	00	00	19900	12/23	22-DEC-23	100
0041	00	102	01	00	00	19897	12/23	22-DEC-23	10,000
0041	00	102	01	00	00	19899	12/23	22-DEC-23	1,800

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19903	12/23	22-DEC-23	400
0041	00	102	01	00	00	19929	12/23	22-DEC-23	15,000
0041	00	102	01	00	00	19889	12/23	22-DEC-23	200
0041	00	102	01	00	00	19892	12/23	22-DEC-23	500
0041	00	102	01	00	00	19952	12/23	22-DEC-23	5,000
0041	00	102	01	00	00	19953	12/23	22-DEC-23	4,000
0041	00	102	01	00	00	19956	12/23	22-DEC-23	3,225
0041	00	102	01	00	00	19887	12/23	22-DEC-23	500
0041	00	102	01	00	00	19937	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	19942	12/23	22-DEC-23	500
0041	00	102	01	00	00	19944	12/23	22-DEC-23	33,728
0041	00	102	01	00	00	11994	12/23	30-DEC-23	100
0041	00	102	01	00	00	11995	12/23	30-DEC-23	100
0041	00	102	01	00	00	10136	12/23	03-DEC-23	100
0041	00	102	01	00	00	10137	12/23	03-DEC-23	100
0041	00	102	01	00	00	10138	12/23	03-DEC-23	100
0041	00	102	01	00	00	10139	12/23	03-DEC-23	100
0041	00	102	01	00	00	10140	12/23	03-DEC-23	500
0041	00	102	01	00	00	12631	12/23	04-DEC-23	600
0041	00	102	01	00	00	12639	12/23	04-DEC-23	700
0041	00	102	01	00	00	12641	12/23	04-DEC-23	350
0041	00	102	01	00	00	12640	12/23	04-DEC-23	700
0041	00	102	01	00	00	10890	12/23	04-DEC-23	600
0041	00	102	01	00	00	10916	12/23	04-DEC-23	500
0041	00	102	01	00	00	19163	12/23	04-DEC-23	1,050
0041	00	102	01	00	00	19184	12/23	04-DEC-23	600
0041	00	102	01	00	00	19185	12/23	04-DEC-23	1,800
0041	00	102	01	00	00	19174	12/23	04-DEC-23	4,721
0041	00	102	01	00	00	12038	12/23	30-DEC-23	100
0041	00	102	01	00	00	12039	12/23	30-DEC-23	100
0041	00	102	01	00	00	12041	12/23	30-DEC-23	100
0041	00	102	01	00	00	12042	12/23	30-DEC-23	100
0041	00	102	01	00	00	12043	12/23	30-DEC-23	100
0041	00	102	01	00	00	12044	12/23	30-DEC-23	100
0041	00	102	01	00	00	12045	12/23	30-DEC-23	100
0041	00	102	01	00	00	12046	12/23	30-DEC-23	100
0041	00	102	01	00	00	12047	12/23	30-DEC-23	100
0041	00	102	01	00	00	12048	12/23	30-DEC-23	100
0041	00	102	01	00	00	12049	12/23	30-DEC-23	100
0041	00	102	01	00	00	12050	12/23	30-DEC-23	100
0041	00	102	01	00	00	10168	12/23	04-DEC-23	100
0041	00	102	01	00	00	10169	12/23	04-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10170	12/23	04-DEC-23	100
0041	00	102	01	00	00	10171	12/23	04-DEC-23	100
0041	00	102	01	00	00	10673	12/23	12-DEC-23	100
0041	00	102	01	00	00	10711	12/23	13-DEC-23	100
0041	00	102	01	00	00	10712	12/23	13-DEC-23	100
0041	00	102	01	00	00	10713	12/23	13-DEC-23	100
0041	00	102	01	00	00	10714	12/23	13-DEC-23	100
0041	00	102	01	00	00	10715	12/23	13-DEC-23	100
0041	00	102	01	00	00	10716	12/23	13-DEC-23	100
0041	00	102	01	00	00	10717	12/23	13-DEC-23	100
0041	00	102	01	00	00	10718	12/23	13-DEC-23	100
0041	00	102	01	00	00	10719	12/23	13-DEC-23	500
0041	00	102	01	00	00	10720	12/23	13-DEC-23	100
0041	00	102	01	00	00	10722	12/23	13-DEC-23	100
0041	00	102	01	00	00	10723	12/23	13-DEC-23	100
0041	00	102	01	00	00	10724	12/23	13-DEC-23	100
0041	00	102	01	00	00	10725	12/23	13-DEC-23	100
0041	00	102	01	00	00	10726	12/23	13-DEC-23	100
0041	00	102	01	00	00	10727	12/23	13-DEC-23	100
0041	00	102	01	00	00	10728	12/23	13-DEC-23	100
0041	00	102	01	00	00	10729	12/23	13-DEC-23	100
0041	00	102	01	00	00	10730	12/23	13-DEC-23	100
0041	00	102	01	00	00	10731	12/23	13-DEC-23	100
0041	00	102	01	00	00	10732	12/23	13-DEC-23	500
0041	00	102	01	00	00	10733	12/23	13-DEC-23	100
0041	00	102	01	00	00	10734	12/23	13-DEC-23	400
0041	00	102	01	00	00	19911	12/23	22-DEC-23	2,400
0041	00	102	01	00	00	19912	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	19893	12/23	22-DEC-23	4,500
0041	00	102	01	00	00	19898	12/23	22-DEC-23	20,126
0041	00	102	01	00	00	11351	12/23	23-DEC-23	100
0041	00	102	01	00	00	11352	12/23	23-DEC-23	400
0041	00	102	01	00	00	11353	12/23	23-DEC-23	100
0041	00	102	01	00	00	11354	12/23	23-DEC-23	100
0041	00	102	01	00	00	11355	12/23	23-DEC-23	100
0041	00	102	01	00	00	11356	12/23	23-DEC-23	100
0041	00	102	01	00	00	11357	12/23	23-DEC-23	100
0041	00	102	01	00	00	11358	12/23	23-DEC-23	100
0041	00	102	01	00	00	11359	12/23	23-DEC-23	100
0041	00	102	01	00	00	11360	12/23	23-DEC-23	100
0041	00	102	01	00	00	11361	12/23	23-DEC-23	7,500
0041	00	102	01	00	00	11362	12/23	23-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11363	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11364	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11365	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11366	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11367	12/23	23-DEC-23	500	
0041	00	102	01	00	00	11368	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11369	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11370	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11371	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11372	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11373	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11374	12/23	23-DEC-23	1,000	
0041	00	102	01	00	00	19121	12/23	04-DEC-23	600	
0041	00	102	01	00	00	19120	12/23	04-DEC-23	120	
0041	00	102	01	00	00	19142	12/23	04-DEC-23	8,000	
0041	00	102	01	00	00	19196	12/23	04-DEC-23	1,500	
0041	00	102	01	00	00	19201	12/23	04-DEC-23	500	
0041	00	102	01	00	00	19204	12/23	04-DEC-23	500	
0041	00	102	01	00	00	19125	12/23	04-DEC-23	600	
0041	00	102	01	00	00	19154	12/23	04-DEC-23	1,000	
0041	00	102	01	00	00	19205	12/23	04-DEC-23	10,000	
0041	00	102	01	00	00	19156	12/23	04-DEC-23	500	
0041	00	102	01	00	00	19213	12/23	04-DEC-23	3,264	
0041	00	102	01	00	00	19191	12/23	04-DEC-23	500	
0041	00	102	01	00	00	19197	12/23	04-DEC-23	1,000	
0041	00	102	01	00	00	19177	12/23	04-DEC-23	500	
0041	00	102	01	00	00	19171	12/23	04-DEC-23	12,444	
0041	00	102	01	00	00	19180	12/23	04-DEC-23	3,000	
0041	00	102	01	00	00	19182	12/23	04-DEC-23	8,000	
0041	00	102	01	00	00	19183	12/23	04-DEC-23	5,000	
0041	00	102	01	00	00	10150	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10151	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10152	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10153	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10154	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10155	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10157	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10159	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10160	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10162	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10163	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10164	12/23	04-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10165	12/23	04-DEC-23	100
0041	00	102	01	00	00	10166	12/23	04-DEC-23	100
0041	00	102	01	00	00	10167	12/23	04-DEC-23	200
0041	00	102	01	00	00	12063	12/23	30-DEC-23	100
0041	00	102	01	00	00	12064	12/23	30-DEC-23	100
0041	00	102	01	00	00	12065	12/23	30-DEC-23	100
0041	00	102	01	00	00	12066	12/23	30-DEC-23	100
0041	00	102	01	00	00	12067	12/23	30-DEC-23	100
0041	00	102	01	00	00	12068	12/23	30-DEC-23	100
0041	00	102	01	00	00	12069	12/23	30-DEC-23	100
0041	00	102	01	00	00	12070	12/23	30-DEC-23	100
0041	00	102	01	00	00	12071	12/23	30-DEC-23	100
0041	00	102	01	00	00	12072	12/23	30-DEC-23	100
0041	00	102	01	00	00	12073	12/23	30-DEC-23	100
0041	00	102	01	00	00	12074	12/23	30-DEC-23	100
0041	00	102	01	00	00	12081	12/23	31-DEC-23	1,000
0041	00	102	01	00	00	12082	12/23	31-DEC-23	100
0041	00	102	01	00	00	12083	12/23	31-DEC-23	100
0041	00	102	01	00	00	12085	12/23	31-DEC-23	100
0041	00	102	01	00	00	12086	12/23	31-DEC-23	100
0041	00	102	01	00	00	12087	12/23	31-DEC-23	100
0041	00	102	01	00	00	12088	12/23	31-DEC-23	100
0041	00	102	01	00	00	12089	12/23	31-DEC-23	100
0041	00	102	01	00	00	12090	12/23	31-DEC-23	100
0041	00	102	01	00	00	12091	12/23	31-DEC-23	100
0041	00	102	01	00	00	12092	12/23	31-DEC-23	100
0041	00	102	01	00	00	12093	12/23	31-DEC-23	100
0041	00	102	01	00	00	12094	12/23	31-DEC-23	100
0041	00	102	01	00	00	12095	12/23	31-DEC-23	100
0041	00	102	01	00	00	12096	12/23	31-DEC-23	100
0041	00	102	01	00	00	10735	12/23	13-DEC-23	100
0041	00	102	01	00	00	10736	12/23	13-DEC-23	1,000
0041	00	102	01	00	00	10737	12/23	13-DEC-23	500
0041	00	102	01	00	00	10738	12/23	13-DEC-23	100
0041	00	102	01	00	00	10739	12/23	13-DEC-23	100
0041	00	102	01	00	00	10740	12/23	13-DEC-23	100
0041	00	102	01	00	00	10742	12/23	13-DEC-23	100
0041	00	102	01	00	00	10743	12/23	13-DEC-23	100
0041	00	102	01	00	00	10744	12/23	13-DEC-23	100
0041	00	102	01	00	00	10745	12/23	13-DEC-23	100
0041	00	102	01	00	00	10746	12/23	13-DEC-23	400
0041	00	102	01	00	00	10747	12/23	13-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	10748	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10749	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10750	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10751	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10674	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10675	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10676	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10677	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10678	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10679	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10680	12/23	13-DEC-23	400	
0041	00	102	01	00	00	10681	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10682	12/23	13-DEC-23	500	
0041	00	102	01	00	00	10683	12/23	13-DEC-23	500	
0041	00	102	01	00	00	10684	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10685	12/23	13-DEC-23	500	
0041	00	102	01	00	00	10686	12/23	13-DEC-23	500	
0041	00	102	01	00	00	10687	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10688	12/23	13-DEC-23	100	
0041	00	102	01	00	00	19943	12/23	22-DEC-23	1,050	
0041	00	102	01	00	00	19945	12/23	22-DEC-23	2,000	
0041	00	102	01	00	00	19949	12/23	22-DEC-23	400	
0041	00	102	01	00	00	19884	12/23	22-DEC-23	100	
0041	00	102	01	00	00	11375	12/23	23-DEC-23	400	
0041	00	102	01	00	00	11376	12/23	23-DEC-23	1,000	
0041	00	102	01	00	00	11377	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11378	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11379	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11380	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11381	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11382	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11383	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11384	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11385	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11386	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11387	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11388	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11389	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11390	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11391	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11392	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11393	12/23	23-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	11394	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11395	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11397	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11398	12/23	23-DEC-23	100	
0041	00	102	01	00	00	11399	12/23	23-DEC-23	100	
0041	00	102	01	00	00	12051	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12052	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12053	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12054	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12055	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12056	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12057	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12058	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12059	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12060	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12061	12/23	30-DEC-23	100	
0041	00	102	01	00	00	12062	12/23	30-DEC-23	100	
0041	00	102	01	00	00	10172	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10173	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10174	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10175	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10176	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10177	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10179	12/23	04-DEC-23	200	
0041	00	102	01	00	00	10180	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10181	12/23	04-DEC-23	100	
0041	00	102	01	00	00	10182	12/23	04-DEC-23	100	
0041	00	102	01	00	00	12097	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12098	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12099	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12100	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12101	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12102	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12103	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12104	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12105	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12106	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12107	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12108	12/23	31-DEC-23	100	
0041	00	102	01	00	00	12110	12/23	31-DEC-23	100	
0041	00	102	01	00	00	10691	12/23	13-DEC-23	100	
0041	00	102	01	00	00	10692	12/23	13-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10693	12/23	13-DEC-23	100
0041	00	102	01	00	00	10694	12/23	13-DEC-23	100
0041	00	102	01	00	00	10695	12/23	13-DEC-23	400
0041	00	102	01	00	00	10696	12/23	13-DEC-23	100
0041	00	102	01	00	00	10697	12/23	13-DEC-23	100
0041	00	102	01	00	00	10698	12/23	13-DEC-23	1,000
0041	00	102	01	00	00	10699	12/23	13-DEC-23	100
0041	00	102	01	00	00	10700	12/23	13-DEC-23	100
0041	00	102	01	00	00	10701	12/23	13-DEC-23	100
0041	00	102	01	00	00	10702	12/23	13-DEC-23	100
0041	00	102	01	00	00	10703	12/23	13-DEC-23	100
0041	00	102	01	00	00	10704	12/23	13-DEC-23	100
0041	00	102	01	00	00	10705	12/23	13-DEC-23	100
0041	00	102	01	00	00	10706	12/23	13-DEC-23	100
0041	00	102	01	00	00	11410	12/23	23-DEC-23	100
0041	00	102	01	00	00	11411	12/23	23-DEC-23	100
0041	00	102	01	00	00	11413	12/23	23-DEC-23	100
0041	00	102	01	00	00	11414	12/23	23-DEC-23	100
0041	00	102	01	00	00	11415	12/23	23-DEC-23	100
0041	00	102	01	00	00	11416	12/23	23-DEC-23	100
0041	00	102	01	00	00	11417	12/23	23-DEC-23	100
0041	00	102	01	00	00	11418	12/23	23-DEC-23	100
0041	00	102	01	00	00	11419	12/23	23-DEC-23	100
0041	00	102	01	00	00	11420	12/23	23-DEC-23	100
0041	00	102	01	00	00	11421	12/23	23-DEC-23	100
0041	00	102	01	00	00	11422	12/23	23-DEC-23	100
0041	00	102	01	00	00	11423	12/23	23-DEC-23	100
0041	00	102	01	00	00	11424	12/23	23-DEC-23	100
0041	00	102	01	00	00	11425	12/23	23-DEC-23	100
0041	00	102	01	00	00	10185	12/23	04-DEC-23	100
0041	00	102	01	00	00	10186	12/23	04-DEC-23	100
0041	00	102	01	00	00	10187	12/23	04-DEC-23	100
0041	00	102	01	00	00	10189	12/23	04-DEC-23	100
0041	00	102	01	00	00	10190	12/23	04-DEC-23	100
0041	00	102	01	00	00	10192	12/23	04-DEC-23	100
0041	00	102	01	00	00	10193	12/23	04-DEC-23	100
0041	00	102	01	00	00	10194	12/23	04-DEC-23	100
0041	00	102	01	00	00	10195	12/23	04-DEC-23	100
0041	00	102	01	00	00	10196	12/23	04-DEC-23	100
0041	00	102	01	00	00	10197	12/23	04-DEC-23	100
0041	00	102	01	00	00	10198	12/23	04-DEC-23	100
0041	00	102	01	00	00	10200	12/23	04-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	10201	12/23	04-DEC-23	100
0041	00	102	01	00	00	10202	12/23	04-DEC-23	100
0041	00	102	01	00	00	10204	12/23	04-DEC-23	100
0041	00	102	01	00	00	10149	12/23	04-DEC-23	100
0041	00	102	01	00	00	10141	12/23	04-DEC-23	100
0041	00	102	01	00	00	10142	12/23	04-DEC-23	100
0041	00	102	01	00	00	10143	12/23	04-DEC-23	100
0041	00	102	01	00	00	10144	12/23	04-DEC-23	500
0041	00	102	01	00	00	10145	12/23	04-DEC-23	100
0041	00	102	01	00	00	10146	12/23	04-DEC-23	100
0041	00	102	01	00	00	10147	12/23	04-DEC-23	100
0041	00	102	01	00	00	10148	12/23	04-DEC-23	100
0041	00	102	01	00	00	19728	12/23	04-DEC-23	8,300
0041	00	102	01	00	00	19713	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	19714	12/23	04-DEC-23	500
0041	00	102	01	00	00	19716	12/23	04-DEC-23	700
0041	00	102	01	00	00	19715	12/23	04-DEC-23	150
0041	00	102	01	00	00	19712	12/23	04-DEC-23	150
0041	00	102	01	00	00	19719	12/23	04-DEC-23	27,000
0041	00	102	01	00	00	19717	12/23	04-DEC-23	12,000
0041	00	102	01	00	00	19754	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	19755	12/23	04-DEC-23	400
0041	00	102	01	00	00	19722	12/23	04-DEC-23	14,000
0041	00	102	01	00	00	19725	12/23	04-DEC-23	500
0041	00	102	01	00	00	19723	12/23	04-DEC-23	32,950
0041	00	102	01	00	00	19726	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	19760	12/23	04-DEC-23	300
0041	00	102	01	00	00	19761	12/23	04-DEC-23	150
0041	00	102	01	00	00	10689	12/23	13-DEC-23	100
0041	00	102	01	00	00	10690	12/23	13-DEC-23	100
0041	00	102	01	00	00	12132	12/23	31-DEC-23	100
0041	00	102	01	00	00	12133	12/23	31-DEC-23	100
0041	00	102	01	00	00	12134	12/23	31-DEC-23	100
0041	00	102	01	00	00	12135	12/23	31-DEC-23	100
0041	00	102	01	00	00	12136	12/23	31-DEC-23	100
0041	00	102	01	00	00	12137	12/23	31-DEC-23	100
0041	00	102	01	00	00	12138	12/23	31-DEC-23	100
0041	00	102	01	00	00	12139	12/23	31-DEC-23	100
0041	00	102	01	00	00	12140	12/23	31-DEC-23	100
0041	00	102	01	00	00	12141	12/23	31-DEC-23	100
0041	00	102	01	00	00	12142	12/23	31-DEC-23	100
0041	00	102	01	00	00	12143	12/23	31-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	12144	12/23	31-DEC-23	100
0041	00	102	01	00	00	12145	12/23	31-DEC-23	100
0041	00	102	01	00	00	12147	12/23	31-DEC-23	100
0041	00	102	01	00	00	12148	12/23	31-DEC-23	100
0041	00	102	01	00	00	10707	12/23	13-DEC-23	100
0041	00	102	01	00	00	10708	12/23	13-DEC-23	100
0041	00	102	01	00	00	10709	12/23	13-DEC-23	100
0041	00	102	01	00	00	10710	12/23	13-DEC-23	100
0041	00	102	01	00	00	10752	12/23	14-DEC-23	500
0041	00	102	01	00	00	10753	12/23	14-DEC-23	500
0041	00	102	01	00	00	10754	12/23	14-DEC-23	100
0041	00	102	01	00	00	10755	12/23	14-DEC-23	500
0041	00	102	01	00	00	10756	12/23	14-DEC-23	100
0041	00	102	01	00	00	10758	12/23	14-DEC-23	500
0041	00	102	01	00	00	10759	12/23	14-DEC-23	500
0041	00	102	01	00	00	10760	12/23	14-DEC-23	500
0041	00	102	01	00	00	10761	12/23	14-DEC-23	700
0041	00	102	01	00	00	10762	12/23	14-DEC-23	700
0041	00	102	01	00	00	10763	12/23	14-DEC-23	700
0041	00	102	01	00	00	10764	12/23	14-DEC-23	200
0041	00	102	01	00	00	10765	12/23	14-DEC-23	100
0041	00	102	01	00	00	10766	12/23	14-DEC-23	100
0041	00	102	01	00	00	10767	12/23	14-DEC-23	100
0041	00	102	01	00	00	10768	12/23	14-DEC-23	100
0041	00	102	01	00	00	10769	12/23	14-DEC-23	100
0041	00	102	01	00	00	10770	12/23	14-DEC-23	100
0041	00	102	01	00	00	10771	12/23	14-DEC-23	500
0041	00	102	01	00	00	10772	12/23	14-DEC-23	100
0041	00	102	01	00	00	10773	12/23	14-DEC-23	100
0041	00	102	01	00	00	10774	12/23	14-DEC-23	100
0041	00	102	01	00	00	10775	12/23	14-DEC-23	100
0041	00	102	01	00	00	10776	12/23	14-DEC-23	100
0041	00	102	01	00	00	10777	12/23	14-DEC-23	200
0041	00	102	01	00	00	10778	12/23	14-DEC-23	100
0041	00	102	01	00	00	10779	12/23	14-DEC-23	100
0041	00	102	01	00	00	10780	12/23	14-DEC-23	100
0041	00	102	01	00	00	10781	12/23	14-DEC-23	500
0041	00	102	01	00	00	10782	12/23	14-DEC-23	100
0041	00	102	01	00	00	10783	12/23	14-DEC-23	100
0041	00	102	01	00	00	10784	12/23	14-DEC-23	500
0041	00	102	01	00	00	10785	12/23	14-DEC-23	100
0041	00	102	01	00	00	10786	12/23	14-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	11400	12/23	23-DEC-23	500
0041	00	102	01	00	00	11401	12/23	23-DEC-23	100
0041	00	102	01	00	00	11402	12/23	23-DEC-23	100
0041	00	102	01	00	00	11403	12/23	23-DEC-23	100
0041	00	102	01	00	00	11404	12/23	23-DEC-23	100
0041	00	102	01	00	00	11405	12/23	23-DEC-23	400
0041	00	102	01	00	00	11406	12/23	23-DEC-23	100
0041	00	102	01	00	00	11407	12/23	23-DEC-23	100
0041	00	102	01	00	00	11408	12/23	23-DEC-23	100
0041	00	102	01	00	00	11409	12/23	23-DEC-23	100
0041	00	102	01	00	00	11426	12/23	23-DEC-23	100
0041	00	102	01	00	00	11427	12/23	23-DEC-23	100
0041	00	102	01	00	00	11428	12/23	23-DEC-23	100
0041	00	102	01	00	00	11429	12/23	23-DEC-23	100
0041	00	102	01	00	00	11430	12/23	23-DEC-23	100
0041	00	102	01	00	00	11431	12/23	23-DEC-23	100
0041	00	102	01	00	00	11432	12/23	23-DEC-23	100
0041	00	102	01	00	00	11433	12/23	23-DEC-23	100
0041	00	102	01	00	00	11434	12/23	23-DEC-23	100
0041	00	102	01	00	00	11435	12/23	23-DEC-23	100
0041	00	102	01	00	00	11436	12/23	23-DEC-23	100
0041	00	102	01	00	00	11437	12/23	23-DEC-23	100
0041	00	102	01	00	00	11438	12/23	23-DEC-23	100
0041	00	102	01	00	00	11439	12/23	23-DEC-23	100
0041	00	102	01	00	00	11440	12/23	23-DEC-23	100
0041	00	102	01	00	00	11441	12/23	23-DEC-23	100
0041	00	102	01	00	00	11442	12/23	23-DEC-23	100
0041	00	102	01	00	00	11443	12/23	23-DEC-23	100
0041	00	102	01	00	00	11444	12/23	23-DEC-23	200
0041	00	102	01	00	00	11445	12/23	23-DEC-23	100
0041	00	102	01	00	00	11446	12/23	23-DEC-23	100
0041	00	102	01	00	00	11447	12/23	23-DEC-23	100
0041	00	102	01	00	00	11448	12/23	23-DEC-23	100
0041	00	102	01	00	00	11456	12/23	24-DEC-23	100
0041	00	102	01	00	00	11457	12/23	24-DEC-23	100
0041	00	102	01	00	00	11458	12/23	24-DEC-23	100
0041	00	102	01	00	00	11459	12/23	24-DEC-23	100
0041	00	102	01	00	00	11460	12/23	24-DEC-23	100
0041	00	102	01	00	00	11461	12/23	24-DEC-23	100
0041	00	102	01	00	00	11462	12/23	24-DEC-23	100
0041	00	102	01	00	00	12113	12/23	31-DEC-23	100
0041	00	102	01	00	00	12115	12/23	31-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	12116	12/23	31-DEC-23	100
0041	00	102	01	00	00	12117	12/23	31-DEC-23	100
0041	00	102	01	00	00	12118	12/23	31-DEC-23	100
0041	00	102	01	00	00	12119	12/23	31-DEC-23	100
0041	00	102	01	00	00	12120	12/23	31-DEC-23	100
0041	00	102	01	00	00	12121	12/23	31-DEC-23	100
0041	00	102	01	00	00	12122	12/23	31-DEC-23	100
0041	00	102	01	00	00	12123	12/23	31-DEC-23	100
0041	00	102	01	00	00	12124	12/23	31-DEC-23	100
0041	00	102	01	00	00	12126	12/23	31-DEC-23	100
0041	00	102	01	00	00	12127	12/23	31-DEC-23	100
0041	00	102	01	00	00	12128	12/23	31-DEC-23	100
0041	00	102	01	00	00	12129	12/23	31-DEC-23	100
0041	00	102	01	00	00	12130	12/23	31-DEC-23	100
0041	00	102	01	00	00	12131	12/23	31-DEC-23	100
0041	00	102	01	00	00	12149	12/23	31-DEC-23	100
0041	00	102	01	00	00	12150	12/23	31-DEC-23	500
0041	00	102	01	00	00	12151	12/23	31-DEC-23	100
0041	00	102	01	00	00	12152	12/23	31-DEC-23	100
0041	00	102	01	00	00	12153	12/23	31-DEC-23	100
0041	00	102	01	00	00	12154	12/23	31-DEC-23	100
0041	00	102	01	00	00	12155	12/23	31-DEC-23	100
0041	00	102	01	00	00	12156	12/23	31-DEC-23	100
0041	00	102	01	00	00	12157	12/23	31-DEC-23	100
0041	00	102	01	00	00	12158	12/23	31-DEC-23	100
0041	00	102	01	00	00	12159	12/23	31-DEC-23	100
0041	00	102	01	00	00	12075	12/23	31-DEC-23	100
0041	00	102	01	00	00	12076	12/23	31-DEC-23	100
0041	00	102	01	00	00	12077	12/23	31-DEC-23	100
0041	00	102	01	00	00	12078	12/23	31-DEC-23	100
0041	00	102	01	00	00	12079	12/23	31-DEC-23	400
0041	00	102	01	00	00	12080	12/23	31-DEC-23	100
0041	00	102	02	00	00	20392	12/23	27-DEC-23	500
0041	00	102	02	00	00	20394	12/23	27-DEC-23	500
0041	00	102	02	00	00	20391	12/23	27-DEC-23	500
0041	00	102	02	00	00	20395	12/23	27-DEC-23	500
0041	00	102	02	00	00	10366	12/23	08-DEC-23	500
0041	00	102	02	00	00	10377	12/23	08-DEC-23	500
0041	00	102	02	00	00	4918	12/23	08-DEC-23	500
0041	00	102	02	00	00	10371	12/23	08-DEC-23	500
0041	00	102	02	00	00	19713	12/23	20-DEC-23	500
0041	00	102	02	00	00	19602	12/23	20-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	12950	12/23	20-DEC-23	1,500
0041	00	102	02	00	00	10418	12/23	09-DEC-23	500
0041	00	102	02	00	00	11784	12/23	28-DEC-23	1,000
0041	00	102	02	00	00	11787	12/23	28-DEC-23	500
0041	00	102	02	00	00	10037	12/23	01-DEC-23	500
0041	00	102	02	00	00	11918	12/23	29-DEC-23	500
0041	00	102	02	00	00	11919	12/23	29-DEC-23	500
0041	00	102	02	00	00	11920	12/23	29-DEC-23	500
0041	00	102	02	00	00	10609	12/23	11-DEC-23	500
0041	00	102	02	00	00	10614	12/23	11-DEC-23	500
0041	00	102	02	00	00	11343	12/23	22-DEC-23	500
0041	00	102	02	00	00	11988	12/23	29-DEC-23	500
0041	00	102	02	00	00	20313	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	20314	12/23	22-DEC-23	500
0041	00	102	02	00	00	20315	12/23	22-DEC-23	500
0041	00	102	02	00	00	10088	12/23	03-DEC-23	500
0041	00	102	02	00	00	10093	12/23	03-DEC-23	500
0041	00	102	02	00	00	10134	12/23	03-DEC-23	1,000
0041	00	102	02	00	00	10616	12/23	11-DEC-23	500
0041	00	102	02	00	00	10618	12/23	12-DEC-23	500
0041	00	102	02	00	00	10631	12/23	12-DEC-23	500
0041	00	102	02	00	00	20312	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	20317	12/23	22-DEC-23	500
0041	00	102	02	00	00	20316	12/23	22-DEC-23	500
0041	00	102	02	00	00	12008	12/23	30-DEC-23	500
0041	00	102	02	00	00	12026	12/23	30-DEC-23	500
0041	00	102	02	00	00	12031	12/23	30-DEC-23	500
0041	00	102	02	00	00	3329	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	13033	12/23	22-DEC-23	1,000
0041	00	102	02	00	00	12629	12/23	04-DEC-23	500
0041	00	102	02	00	00	10156	12/23	04-DEC-23	500
0041	00	102	02	00	00	10158	12/23	04-DEC-23	500
0041	00	102	02	00	00	10161	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	12084	12/23	31-DEC-23	500
0041	00	102	02	00	00	10741	12/23	13-DEC-23	1,000
0041	00	102	02	00	00	12109	12/23	31-DEC-23	100
0041	00	102	02	00	00	12111	12/23	31-DEC-23	500
0041	00	102	02	00	00	12112	12/23	31-DEC-23	500
0041	00	102	02	00	00	11412	12/23	23-DEC-23	1,000
0041	00	102	02	00	00	10183	12/23	04-DEC-23	1,000
0041	00	102	02	00	00	10188	12/23	04-DEC-23	500
0041	00	102	02	00	00	10191	12/23	04-DEC-23	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	10199	12/23	04-DEC-23	2,000
0041	00	102	02	00	00	10203	12/23	04-DEC-23	500
0041	00	102	02	00	00	12114	12/23	31-DEC-23	500
0041	00	102	02	00	00	19773	12/23	05-DEC-23	500
0041	00	102	02	00	00	19771	12/23	05-DEC-23	500
0041	00	102	02	00	00	19774	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	11469	12/23	24-DEC-23	500
0041	00	102	02	00	00	11481	12/23	24-DEC-23	500
0041	00	102	02	00	00	19769	12/23	05-DEC-23	500
0041	00	102	02	00	00	19770	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	19772	12/23	05-DEC-23	500
0041	00	102	02	00	00	11499	12/23	24-DEC-23	500
0041	00	102	02	00	00	11502	12/23	24-DEC-23	500
0041	00	102	02	00	00	11507	12/23	24-DEC-23	500
0041	00	102	02	00	00	11512	12/23	24-DEC-23	500
0041	00	102	02	00	00	11513	12/23	24-DEC-23	500
0041	00	102	02	00	00	19273	12/23	05-DEC-23	500
0041	00	102	02	00	00	19253	12/23	05-DEC-23	500
0041	00	102	02	00	00	19266	12/23	05-DEC-23	1,000
0041	00	102	02	00	00	19319	12/23	05-DEC-23	500
0041	00	102	02	00	00	19260	12/23	05-DEC-23	13,200
0041	00	102	02	00	00	19262	12/23	05-DEC-23	300
0041	00	102	02	00	00	19263	12/23	05-DEC-23	600
0041	00	102	02	00	00	19264	12/23	05-DEC-23	600
0041	00	102	02	00	00	19261	12/23	05-DEC-23	13,200
0041	00	102	02	00	00	19265	12/23	05-DEC-23	3,000
0041	00	102	02	00	00	11092	12/23	05-DEC-23	3,000
0041	00	102	02	00	00	10205	12/23	05-DEC-23	500
0041	00	102	02	00	00	10226	12/23	05-DEC-23	500
0041	00	102	02	00	00	10229	12/23	05-DEC-23	500
0041	00	102	02	00	00	10238	12/23	05-DEC-23	500
0041	00	102	02	00	00	10249	12/23	05-DEC-23	500
0041	00	102	02	00	00	11612	12/23	25-DEC-23	500
0041	00	102	02	00	00	10250	12/23	05-DEC-23	500
0041	00	102	02	00	00	10285	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	10289	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	10933	12/23	16-DEC-23	500
0041	00	102	02	00	00	10939	12/23	16-DEC-23	500
0041	00	102	02	00	00	11617	12/23	25-DEC-23	500
0041	00	102	02	00	00	10294	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	10296	12/23	06-DEC-23	500
0041	00	102	02	00	00	11636	12/23	26-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0041</u>						<u>Taxes on Vehicles</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	11637	12/23	26-DEC-23	100
0041	00	102	02	00	00	11648	12/23	26-DEC-23	500
0041	00	102	02	00	00	11650	12/23	26-DEC-23	500
0041	00	102	02	00	00	10301	12/23	06-DEC-23	500
0041	00	102	02	00	00	12791	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	1893	12/23	06-DEC-23	1,000
0041	00	102	02	00	00	10980	12/23	17-DEC-23	1,000
0041	00	102	02	00	00	10981	12/23	17-DEC-23	1,000
0041	00	102	02	00	00	11669	12/23	26-DEC-23	1,000
0041	00	102	02	00	00	11720	12/23	27-DEC-23	500
0041	00	102	02	00	00	11726	12/23	27-DEC-23	500
0041	00	102	02	00	00	11728	12/23	27-DEC-23	500
0041	00	102	02	00	00	19495	12/23	07-DEC-23	500
0041	00	102	02	00	00	10323	12/23	07-DEC-23	500
0041	00	102	02	00	00	10350	12/23	07-DEC-23	500
0041	00	102	02	00	00	11088	12/23	19-DEC-23	500
0041	00	102	02	00	00	11090	12/23	19-DEC-23	500
0041	00	102	02	00	00	11106	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	10312	12/23	07-DEC-23	400
0041	00	102	02	00	00	10416	12/23	08-DEC-23	1,000
0041	00	102	02	00	00	11137	12/23	19-DEC-23	1,000
0041	00	102	02	00	00	11178	12/23	20-DEC-23	2,500
0041	00	102	02	00	00	11182	12/23	20-DEC-23	500
0041	00	102	02	00	00	20388	12/23	27-DEC-23	500
0041	00	102	02	00	00	20390	12/23	27-DEC-23	500
TOTAL 0041									22,99,758
<u>0045</u>						<u>Other Taxes and Duties on Commodities and Services</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	1862	12/23	01-DEC-23	2,00,000
0045	00	112	03	00	00	20214	12/23	20-DEC-23	2,00,000
0045	00	112	03	00	00	1921	12/23	21-DEC-23	5,00,000
0045	00	112	03	00	00	1927	12/23	27-DEC-23	4,00,000
0045	00	112	03	00	00	1900	12/23	08-DEC-23	2,00,000
0045	00	112	03	00	00	1865	12/23	01-DEC-23	5,00,000
0045	00	112	03	00	00	1889	12/23	06-DEC-23	3,00,000
0045	00	112	03	00	00	1911	12/23	08-DEC-23	5,00,000
0045	00	800	01	00	00	20622	12/23	29-DEC-23	50
TOTAL 0045									28,00,050

107 Chief Pay and Accounts Officer - NAMCHI

0055						Police				
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount	
0055	00	103	00	00	00	2308	12/23	29-DEC-23	50	
0055	00	103	00	00	00	9917	12/23	29-DEC-23	200	
0055	00	103	00	00	00	2309	12/23	29-DEC-23	50	
0055	00	103	00	00	00	3385	12/23	29-DEC-23	200	
0055	00	103	00	00	00	9436	12/23	01-DEC-23	200	
0055	00	103	00	00	00	3221	12/23	04-DEC-23	200	
0055	00	103	00	00	00	3257	12/23	06-DEC-23	200	
0055	00	103	00	00	00	3274	12/23	07-DEC-23	50	
0055	00	103	00	00	00	3283	12/23	07-DEC-23	200	
0055	00	103	00	00	00	3297	12/23	20-DEC-23	200	
0055	00	103	00	00	00	3300	12/23	20-DEC-23	200	
0055	00	103	00	00	00	9679	12/23	20-DEC-23	200	
0055	00	103	00	00	00	3311	12/23	21-DEC-23	200	
0055	00	103	00	00	00	3319	12/23	22-DEC-23	50	
0055	00	103	00	00	00	3314	12/23	22-DEC-23	200	
0055	00	103	00	00	00	9724	12/23	22-DEC-23	200	
0055	00	103	00	00	00	3337	12/23	27-DEC-23	200	
0055	00	103	00	00	00	3334	12/23	27-DEC-23	200	
0055	00	103	00	00	00	3343	12/23	27-DEC-23	200	
0055	00	103	00	00	00	3336	12/23	27-DEC-23	200	
0055	00	103	00	00	00	3347	12/23	28-DEC-23	200	
0055	00	103	00	00	00	3362	12/23	28-DEC-23	3,000	
0055	00	103	00	00	00	3371	12/23	28-DEC-23	100	
0055	00	103	00	00	00	3370	12/23	28-DEC-23	200	
0055	00	103	00	00	00	3365	12/23	28-DEC-23	200	
0055	00	103	00	00	00	3358	12/23	28-DEC-23	200	
0055	00	103	00	00	00	3367	12/23	28-DEC-23	200	
0055	00	103	00	00	00	9791	12/23	28-DEC-23	200	
0055	00	103	00	00	00	3386	12/23	29-DEC-23	200	
0055	00	103	00	00	00	3378	12/23	29-DEC-23	50	
0055	00	103	00	00	00	9818	12/23	28-DEC-23	200	
0055	00	103	00	00	00	9828	12/23	28-DEC-23	200	
0055	00	103	00	00	00	9790	12/23	28-DEC-23	200	
0055	00	103	00	00	00	9896	12/23	29-DEC-23	200	
0055	00	103	00	00	00	9903	12/23	29-DEC-23	200	
0055	00	103	00	00	00	9907	12/23	29-DEC-23	200	
0055	00	103	00	00	00	2310	12/23	29-DEC-23	50	
0055	00	800	01	00	00	11638	12/23	29-DEC-23	200	
0055	00	800	01	00	00	11639	12/23	29-DEC-23	200	
0055	00	800	01	00	00	11640	12/23	29-DEC-23	200	
0055	00	800	01	00	00	11653	12/23	29-DEC-23	200	
0055	00	800	01	00	00	11654	12/23	29-DEC-23	200	

107 Chief Pay and Accounts Officer - NAMCHI

<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	19010	12/23	01-DEC-23	200
0055	00	800	01	00	00	19038	12/23	01-DEC-23	200
0055	00	800	01	00	00	12536	12/23	01-DEC-23	50
0055	00	800	01	00	00	19532	12/23	01-DEC-23	200
0055	00	800	01	00	00	19638	12/23	02-DEC-23	200
0055	00	800	01	00	00	19106	12/23	02-DEC-23	200
0055	00	800	01	00	00	19093	12/23	02-DEC-23	200
0055	00	800	01	00	00	19784	12/23	05-DEC-23	200
0055	00	800	01	00	00	19864	12/23	06-DEC-23	200
0055	00	800	01	00	00	19878	12/23	06-DEC-23	200
0055	00	800	01	00	00	19370	12/23	06-DEC-23	200
0055	00	800	01	00	00	19371	12/23	06-DEC-23	200
0055	00	800	01	00	00	19485	12/23	07-DEC-23	200
0055	00	800	01	00	00	20093	12/23	08-DEC-23	200
0055	00	800	01	00	00	20126	12/23	08-DEC-23	200
0055	00	800	01	00	00	20111	12/23	08-DEC-23	500
0055	00	800	01	00	00	19664	12/23	20-DEC-23	200
0055	00	800	01	00	00	20247	12/23	21-DEC-23	200
0055	00	800	01	00	00	20262	12/23	21-DEC-23	200
0055	00	800	01	00	00	20263	12/23	21-DEC-23	200
0055	00	800	01	00	00	20264	12/23	21-DEC-23	200
0055	00	800	01	00	00	19894	12/23	22-DEC-23	200
0055	00	800	01	00	00	20375	12/23	22-DEC-23	200
0055	00	800	01	00	00	20381	12/23	22-DEC-23	200
0055	00	800	01	00	00	19979	12/23	27-DEC-23	200
0055	00	800	01	00	00	19990	12/23	27-DEC-23	200
0055	00	800	01	00	00	19970	12/23	27-DEC-23	200
0055	00	800	01	00	00	19986	12/23	27-DEC-23	200
0055	00	800	01	00	00	20477	12/23	27-DEC-23	200
0055	00	800	01	00	00	11538	12/23	28-DEC-23	200
0055	00	800	01	00	00	20667	12/23	29-DEC-23	200
							TOTAL	0055	16,550
<u>0058</u> <u>Stationery and Printing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	1929	12/23	27-DEC-23	600
0058	00	800	00	00	00	1866	12/23	01-DEC-23	120
							TOTAL	0058	720

107 Chief Pay and Accounts Officer - NAMCHI

0059 Public Works									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	553	12/23	22-DEC-23	4,880
0059	80	102	00	00	00	551	12/23	22-DEC-23	4,880
0059	80	102	00	00	00	552	12/23	22-DEC-23	7,320
0059	80	102	00	00	00	19862	12/23	06-DEC-23	50,000
0059	80	102	00	00	00	20387	12/23	27-DEC-23	24,960
0059	80	102	00	00	00	20558	12/23	28-DEC-23	7,680
0059	80	102	00	00	00	20655	12/23	29-DEC-23	3,840
0059	80	102	00	00	00	554	12/23	22-DEC-23	21,440
0059	80	800	00	00	01	19449	12/23	07-DEC-23	100
0059	80	800	00	00	01	19528	12/23	08-DEC-23	30,000
0059	80	800	00	00	01	19531	12/23	08-DEC-23	500
0059	80	800	00	00	01	19541	12/23	08-DEC-23	100
0059	80	800	00	00	01	9620	12/23	08-DEC-23	100
0059	80	800	00	00	01	9646	12/23	20-DEC-23	100
0059	80	800	00	00	01	1915	12/23	20-DEC-23	100
0059	80	800	00	00	01	19618	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19641	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19643	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19644	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19717	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	549	12/23	20-DEC-23	90,000
0059	80	800	00	00	01	12941	12/23	20-DEC-23	500
0059	80	800	00	00	01	19689	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19620	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19642	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19633	12/23	20-DEC-23	100
0059	80	800	00	00	01	19668	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19672	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19690	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19691	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19880	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19878	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19879	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19859	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19860	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19861	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19801	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19800	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19799	12/23	21-DEC-23	30,000
0059	80	800	00	00	01	19902	12/23	22-DEC-23	500
0059	80	800	00	00	01	19930	12/23	22-DEC-23	500
0059	80	800	00	00	01	4933	12/23	22-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0059 Public Works						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0059	80	800	00	00	01	11464	12/23	27-DEC-23	100
0059	80	800	00	00	01	11415	12/23	27-DEC-23	200
0059	80	800	00	00	01	19976	12/23	27-DEC-23	100
0059	80	800	00	00	01	19975	12/23	27-DEC-23	100
0059	80	800	00	00	01	19977	12/23	27-DEC-23	100
0059	80	800	00	00	01	19964	12/23	27-DEC-23	100
0059	80	800	00	00	01	19965	12/23	27-DEC-23	100
0059	80	800	00	00	01	19983	12/23	27-DEC-23	30,000
0059	80	800	00	00	01	19981	12/23	27-DEC-23	30,000
0059	80	800	00	00	01	19982	12/23	27-DEC-23	30,000
0059	80	800	00	00	01	20010	12/23	27-DEC-23	100
0059	80	800	00	00	01	2278	12/23	27-DEC-23	100
0059	80	800	00	00	01	20414	12/23	27-DEC-23	100
0059	80	800	00	00	01	11496	12/23	28-DEC-23	100
0059	80	800	00	00	01	11554	12/23	28-DEC-23	300
0059	80	800	00	00	01	11527	12/23	28-DEC-23	100
0059	80	800	00	00	01	11516	12/23	28-DEC-23	100
0059	80	800	00	00	01	11553	12/23	28-DEC-23	300
0059	80	800	00	00	01	11573	12/23	29-DEC-23	100
0059	80	800	00	00	01	19763	12/23	21-DEC-23	500
0059	80	800	00	00	01	18959	12/23	01-DEC-23	100
0059	80	800	00	00	01	18960	12/23	01-DEC-23	100
0059	80	800	00	00	01	18961	12/23	01-DEC-23	200
0059	80	800	00	00	01	18995	12/23	01-DEC-23	200
0059	80	800	00	00	01	18976	12/23	01-DEC-23	200
0059	80	800	00	00	01	18965	12/23	01-DEC-23	300
0059	80	800	00	00	01	18967	12/23	01-DEC-23	100
0059	80	800	00	00	01	10773	12/23	01-DEC-23	100
0059	80	800	00	00	01	10803	12/23	01-DEC-23	300
0059	80	800	00	00	01	19047	12/23	02-DEC-23	100
0059	80	800	00	00	01	19100	12/23	02-DEC-23	100
0059	80	800	00	00	01	19101	12/23	02-DEC-23	100
0059	80	800	00	00	01	9453	12/23	02-DEC-23	100
0059	80	800	00	00	01	1871	12/23	04-DEC-23	100
0059	80	800	00	00	01	19164	12/23	04-DEC-23	100
0059	80	800	00	00	01	19167	12/23	04-DEC-23	200
0059	80	800	00	00	01	19132	12/23	04-DEC-23	100
0059	80	800	00	00	01	19168	12/23	04-DEC-23	400
0059	80	800	00	00	01	19119	12/23	04-DEC-23	100
0059	80	800	00	00	01	12576	12/23	04-DEC-23	100
0059	80	800	00	00	01	12577	12/23	04-DEC-23	100
0059	80	800	00	00	01	10929	12/23	04-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0059 Public Works						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0059	80	800	00	00	01	12749	12/23	05-DEC-23	30,000
0059	80	800	00	00	01	12751	12/23	05-DEC-23	30,000
0059	80	800	00	00	01	12750	12/23	05-DEC-23	30,000
0059	80	800	00	00	01	4855	12/23	05-DEC-23	100
0059	80	800	00	00	01	19241	12/23	05-DEC-23	100
0059	80	800	00	00	01	19303	12/23	05-DEC-23	100
0059	80	800	00	00	01	19389	12/23	06-DEC-23	100
0059	80	800	00	00	01	19358	12/23	06-DEC-23	500
0059	80	800	00	00	01	2227	12/23	06-DEC-23	100
0059	80	800	00	00	01	11094	12/23	06-DEC-23	100
0059	80	800	00	00	01	11237	12/23	07-DEC-23	100
0059	80	800	00	00	01	11236	12/23	07-DEC-23	100
0059	80	800	00	00	01	4909	12/23	07-DEC-23	500
0059	80	800	00	00	01	19645	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19646	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19647	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19640	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19649	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19648	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19619	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19625	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19626	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19627	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19629	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19653	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19654	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19655	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19595	12/23	20-DEC-23	100
0059	80	800	00	00	01	19601	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19704	12/23	20-DEC-23	500
0059	80	800	00	00	01	19680	12/23	20-DEC-23	10,000
0059	80	800	00	00	01	19681	12/23	20-DEC-23	500
0059	80	800	00	00	01	19705	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19707	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19706	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19715	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19716	12/23	20-DEC-23	30,000
0059	80	800	00	00	01	19482	12/23	07-DEC-23	100
0059	80	800	00	00	01	19445	12/23	07-DEC-23	100
0059	80	800	00	00	01	19448	12/23	07-DEC-23	100
0059	80	800	00	00	01	19478	12/23	07-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0059</u>						<u>Public Works</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL		0059	16,76,900
<u>0070</u>						<u>Other Administrative Services</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	11658	12/23	29-DEC-23	500
0070	60	800	03	00	00	11470	12/23	28-DEC-23	100
0070	60	800	03	00	00	11471	12/23	28-DEC-23	100
0070	60	800	03	00	00	11472	12/23	28-DEC-23	100
0070	60	800	03	00	00	11468	12/23	28-DEC-23	50
0070	60	800	03	00	00	11478	12/23	28-DEC-23	100
0070	60	800	03	00	00	11536	12/23	28-DEC-23	100
0070	60	800	03	00	00	11476	12/23	28-DEC-23	100
0070	60	800	03	00	00	11477	12/23	28-DEC-23	100
0070	60	800	03	00	00	11479	12/23	28-DEC-23	100
0070	60	800	03	00	00	11483	12/23	28-DEC-23	100
0070	60	800	03	00	00	11484	12/23	28-DEC-23	100
0070	60	800	03	00	00	11482	12/23	28-DEC-23	100
0070	60	800	03	00	00	11566	12/23	28-DEC-23	50
0070	60	800	03	00	00	4969	12/23	28-DEC-23	100
0070	60	800	03	00	00	4971	12/23	28-DEC-23	50
0070	60	800	03	00	00	4970	12/23	28-DEC-23	100
0070	60	800	03	00	00	4973	12/23	28-DEC-23	50
0070	60	800	03	00	00	4972	12/23	28-DEC-23	100
0070	60	800	03	00	00	4974	12/23	28-DEC-23	50
0070	60	800	03	00	00	4996	12/23	28-DEC-23	100
0070	60	800	03	00	00	5011	12/23	28-DEC-23	50
0070	60	800	03	00	00	5010	12/23	28-DEC-23	50
0070	60	800	03	00	00	5000	12/23	28-DEC-23	50
0070	60	800	03	00	00	5012	12/23	28-DEC-23	50
0070	60	800	03	00	00	5013	12/23	28-DEC-23	50
0070	60	800	03	00	00	5002	12/23	28-DEC-23	50
0070	60	800	03	00	00	4999	12/23	28-DEC-23	100
0070	60	800	03	00	00	11447	12/23	27-DEC-23	100
0070	60	800	03	00	00	11459	12/23	27-DEC-23	50
0070	60	800	03	00	00	11460	12/23	27-DEC-23	100
0070	60	800	03	00	00	11461	12/23	27-DEC-23	100
0070	60	800	03	00	00	11466	12/23	27-DEC-23	50
0070	60	800	03	00	00	11408	12/23	27-DEC-23	100
0070	60	800	03	00	00	11456	12/23	27-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	11455	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9762	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9763	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9761	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9756	12/23	27-DEC-23	100	
0070	60	800	03	00	00	555	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2282	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2283	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2284	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2292	12/23	28-DEC-23	300	
0070	60	800	03	00	00	2293	12/23	28-DEC-23	600	
0070	60	800	03	00	00	2294	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2295	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2296	12/23	28-DEC-23	50	
0070	60	800	03	00	00	561	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1930	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11539	12/23	28-DEC-23	6,050	
0070	60	800	03	00	00	11497	12/23	28-DEC-23	500	
0070	60	800	03	00	00	11502	12/23	28-DEC-23	100	
0070	60	800	03	00	00	11387	12/23	22-DEC-23	100	
0070	60	800	03	00	00	13080	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13085	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13056	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13059	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13061	12/23	27-DEC-23	100	
0070	60	800	03	00	00	13063	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1023	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1024	12/23	27-DEC-23	50	
0070	60	800	03	00	00	1026	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1027	12/23	27-DEC-23	100	
0070	60	800	03	00	00	1028	12/23	27-DEC-23	300	
0070	60	800	03	00	00	1025	12/23	27-DEC-23	50	
0070	60	800	03	00	00	20389	12/23	27-DEC-23	100	
0070	60	800	03	00	00	19980	12/23	27-DEC-23	50	
0070	60	800	03	00	00	19960	12/23	27-DEC-23	100	
0070	60	800	03	00	00	19992	12/23	27-DEC-23	5,256	
0070	60	800	03	00	00	4954	12/23	27-DEC-23	50	
0070	60	800	03	00	00	4953	12/23	27-DEC-23	100	
0070	60	800	03	00	00	4955	12/23	27-DEC-23	50	
0070	60	800	03	00	00	4950	12/23	27-DEC-23	50	
0070	60	800	03	00	00	4951	12/23	27-DEC-23	50	
0070	60	800	03	00	00	4949	12/23	27-DEC-23	50	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	4956	12/23	27-DEC-23	100	
0070	60	800	03	00	00	4957	12/23	27-DEC-23	300	
0070	60	800	03	00	00	4960	12/23	27-DEC-23	250	
0070	60	800	03	00	00	4958	12/23	27-DEC-23	100	
0070	60	800	03	00	00	4959	12/23	27-DEC-23	100	
0070	60	800	03	00	00	4965	12/23	27-DEC-23	50	
0070	60	800	03	00	00	4964	12/23	27-DEC-23	50	
0070	60	800	03	00	00	4952	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11462	12/23	27-DEC-23	100	
0070	60	800	03	00	00	11463	12/23	27-DEC-23	100	
0070	60	800	03	00	00	11452	12/23	27-DEC-23	100	
0070	60	800	03	00	00	11448	12/23	27-DEC-23	100	
0070	60	800	03	00	00	11416	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11437	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11446	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11454	12/23	27-DEC-23	100	
0070	60	800	03	00	00	3339	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13046	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13050	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13051	12/23	27-DEC-23	100	
0070	60	800	03	00	00	13045	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13038	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13043	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13036	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13044	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13062	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13068	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13074	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13084	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13082	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13083	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13069	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13070	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13073	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13055	12/23	27-DEC-23	50	
0070	60	800	03	00	00	13054	12/23	27-DEC-23	50	
0070	60	800	03	00	00	11567	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11498	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11541	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11540	12/23	28-DEC-23	50	
0070	60	800	03	00	00	11533	12/23	28-DEC-23	50	
0070	60	800	03	00	00	12993	12/23	21-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	12996	12/23	21-DEC-23	50	
0070	60	800	03	00	00	2268	12/23	22-DEC-23	100	
0070	60	800	03	00	00	2269	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2272	12/23	22-DEC-23	50	
0070	60	800	03	00	00	12965	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12959	12/23	20-DEC-23	50	
0070	60	800	03	00	00	11405	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4938	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4939	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4934	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4936	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4935	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4937	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4946	12/23	22-DEC-23	100	
0070	60	800	03	00	00	4940	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4941	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4943	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4944	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4942	12/23	22-DEC-23	50	
0070	60	800	03	00	00	4945	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19916	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19918	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19915	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19891	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19895	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19896	12/23	22-DEC-23	50	
0070	60	800	03	00	00	19935	12/23	22-DEC-23	100	
0070	60	800	03	00	00	20307	12/23	22-DEC-23	100	
0070	60	800	03	00	00	20322	12/23	22-DEC-23	50	
0070	60	800	03	00	00	20320	12/23	22-DEC-23	50	
0070	60	800	03	00	00	20321	12/23	22-DEC-23	50	
0070	60	800	03	00	00	1022	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13031	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13026	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13014	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13013	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13025	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13028	12/23	22-DEC-23	100	
0070	60	800	03	00	00	13030	12/23	22-DEC-23	100	
0070	60	800	03	00	00	13020	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13011	12/23	22-DEC-23	50	
0070	60	800	03	00	00	13012	12/23	22-DEC-23	50	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	13017	12/23	22-DEC-23	100	
0070	60	800	03	00	00	3320	12/23	22-DEC-23	50	
0070	60	800	03	00	00	3321	12/23	22-DEC-23	50	
0070	60	800	03	00	00	3322	12/23	22-DEC-23	50	
0070	60	800	03	00	00	3323	12/23	22-DEC-23	50	
0070	60	800	03	00	00	3326	12/23	22-DEC-23	50	
0070	60	800	03	00	00	3328	12/23	22-DEC-23	100	
0070	60	800	03	00	00	3318	12/23	22-DEC-23	100	
0070	60	800	03	00	00	3333	12/23	27-DEC-23	50	
0070	60	800	03	00	00	3331	12/23	27-DEC-23	50	
0070	60	800	03	00	00	3330	12/23	27-DEC-23	50	
0070	60	800	03	00	00	3338	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2271	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2273	12/23	22-DEC-23	100	
0070	60	800	03	00	00	2277	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2266	12/23	22-DEC-23	100	
0070	60	800	03	00	00	2267	12/23	22-DEC-23	50	
0070	60	800	03	00	00	9722	12/23	22-DEC-23	100	
0070	60	800	03	00	00	1925	12/23	22-DEC-23	100	
0070	60	800	03	00	00	1923	12/23	22-DEC-23	50	
0070	60	800	03	00	00	11403	12/23	22-DEC-23	155	
0070	60	800	03	00	00	9636	12/23	08-DEC-23	100	
0070	60	800	03	00	00	1897	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2242	12/23	08-DEC-23	50	
0070	60	800	03	00	00	2241	12/23	08-DEC-23	50	
0070	60	800	03	00	00	11293	12/23	08-DEC-23	50	
0070	60	800	03	00	00	11312	12/23	08-DEC-23	635	
0070	60	800	03	00	00	11304	12/23	08-DEC-23	100	
0070	60	800	03	00	00	12915	12/23	08-DEC-23	50	
0070	60	800	03	00	00	12919	12/23	08-DEC-23	50	
0070	60	800	03	00	00	12920	12/23	08-DEC-23	50	
0070	60	800	03	00	00	12914	12/23	08-DEC-23	50	
0070	60	800	03	00	00	12948	12/23	20-DEC-23	200	
0070	60	800	03	00	00	12949	12/23	20-DEC-23	200	
0070	60	800	03	00	00	12957	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12968	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12944	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12945	12/23	20-DEC-23	50	
0070	60	800	03	00	00	11334	12/23	20-DEC-23	100	
0070	60	800	03	00	00	11324	12/23	20-DEC-23	100	
0070	60	800	03	00	00	2254	12/23	20-DEC-23	50	
0070	60	800	03	00	00	548	12/23	20-DEC-23	400	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	4923	12/23	20-DEC-23	50	
0070	60	800	03	00	00	4919	12/23	20-DEC-23	50	
0070	60	800	03	00	00	4927	12/23	20-DEC-23	50	
0070	60	800	03	00	00	4928	12/23	20-DEC-23	100	
0070	60	800	03	00	00	19615	12/23	20-DEC-23	50	
0070	60	800	03	00	00	19612	12/23	20-DEC-23	50	
0070	60	800	03	00	00	19623	12/23	20-DEC-23	100	
0070	60	800	03	00	00	19696	12/23	20-DEC-23	50	
0070	60	800	03	00	00	19631	12/23	20-DEC-23	100	
0070	60	800	03	00	00	19604	12/23	20-DEC-23	20	
0070	60	800	03	00	00	19666	12/23	20-DEC-23	100	
0070	60	800	03	00	00	19675	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1017	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1019	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1018	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1020	12/23	20-DEC-23	50	
0070	60	800	03	00	00	1021	12/23	20-DEC-23	50	
0070	60	800	03	00	00	3303	12/23	20-DEC-23	100	
0070	60	800	03	00	00	3302	12/23	20-DEC-23	50	
0070	60	800	03	00	00	3304	12/23	20-DEC-23	50	
0070	60	800	03	00	00	3295	12/23	20-DEC-23	50	
0070	60	800	03	00	00	3298	12/23	20-DEC-23	50	
0070	60	800	03	00	00	3296	12/23	20-DEC-23	100	
0070	60	800	03	00	00	3309	12/23	21-DEC-23	50	
0070	60	800	03	00	00	3310	12/23	21-DEC-23	50	
0070	60	800	03	00	00	3313	12/23	21-DEC-23	50	
0070	60	800	03	00	00	13005	12/23	21-DEC-23	50	
0070	60	800	03	00	00	13007	12/23	21-DEC-23	50	
0070	60	800	03	00	00	20237	12/23	21-DEC-23	50	
0070	60	800	03	00	00	20243	12/23	21-DEC-23	100	
0070	60	800	03	00	00	19773	12/23	21-DEC-23	2,000	
0070	60	800	03	00	00	4932	12/23	21-DEC-23	50	
0070	60	800	03	00	00	4930	12/23	21-DEC-23	50	
0070	60	800	03	00	00	4929	12/23	21-DEC-23	50	
0070	60	800	03	00	00	4931	12/23	21-DEC-23	100	
0070	60	800	03	00	00	550	12/23	21-DEC-23	50	
0070	60	800	03	00	00	2255	12/23	21-DEC-23	50	
0070	60	800	03	00	00	13009	12/23	21-DEC-23	50	
0070	60	800	03	00	00	13010	12/23	21-DEC-23	50	
0070	60	800	03	00	00	12984	12/23	21-DEC-23	100	
0070	60	800	03	00	00	12983	12/23	21-DEC-23	40	
0070	60	800	03	00	00	12985	12/23	21-DEC-23	50	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	13002	12/23	21-DEC-23	50	
0070	60	800	03	00	00	12842	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12865	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12866	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12859	12/23	07-DEC-23	100	
0070	60	800	03	00	00	12867	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12885	12/23	07-DEC-23	100	
0070	60	800	03	00	00	12860	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12861	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12864	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12901	12/23	07-DEC-23	40	
0070	60	800	03	00	00	12911	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12912	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12910	12/23	07-DEC-23	50	
0070	60	800	03	00	00	11248	12/23	07-DEC-23	100	
0070	60	800	03	00	00	11215	12/23	07-DEC-23	100	
0070	60	800	03	00	00	11255	12/23	07-DEC-23	100	
0070	60	800	03	00	00	11216	12/23	07-DEC-23	100	
0070	60	800	03	00	00	11250	12/23	07-DEC-23	50	
0070	60	800	03	00	00	11251	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12955	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12956	12/23	20-DEC-23	100	
0070	60	800	03	00	00	12925	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12963	12/23	20-DEC-23	50	
0070	60	800	03	00	00	12938	12/23	20-DEC-23	50	
0070	60	800	03	00	00	4893	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4897	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4898	12/23	07-DEC-23	50	
0070	60	800	03	00	00	19462	12/23	07-DEC-23	50	
0070	60	800	03	00	00	19453	12/23	07-DEC-23	68,605	
0070	60	800	03	00	00	19469	12/23	07-DEC-23	50	
0070	60	800	03	00	00	19491	12/23	07-DEC-23	100	
0070	60	800	03	00	00	19466	12/23	07-DEC-23	50	
0070	60	800	03	00	00	19490	12/23	07-DEC-23	100	
0070	60	800	03	00	00	1008	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1009	12/23	07-DEC-23	50	
0070	60	800	03	00	00	1010	12/23	07-DEC-23	50	
0070	60	800	03	00	00	19933	12/23	07-DEC-23	100	
0070	60	800	03	00	00	3286	12/23	07-DEC-23	50	
0070	60	800	03	00	00	3272	12/23	07-DEC-23	50	
0070	60	800	03	00	00	3266	12/23	07-DEC-23	50	
0070	60	800	03	00	00	3275	12/23	07-DEC-23	50	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	3281	12/23	07-DEC-23	50	
0070	60	800	03	00	00	3268	12/23	07-DEC-23	50	
0070	60	800	03	00	00	3270	12/23	07-DEC-23	50	
0070	60	800	03	00	00	3287	12/23	07-DEC-23	100	
0070	60	800	03	00	00	3289	12/23	08-DEC-23	10	
0070	60	800	03	00	00	3291	12/23	08-DEC-23	50	
0070	60	800	03	00	00	20094	12/23	08-DEC-23	1,000	
0070	60	800	03	00	00	20123	12/23	08-DEC-23	2,500	
0070	60	800	03	00	00	20113	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1013	12/23	08-DEC-23	100	
0070	60	800	03	00	00	1012	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1014	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1016	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1015	12/23	08-DEC-23	50	
0070	60	800	03	00	00	1011	12/23	08-DEC-23	50	
0070	60	800	03	00	00	19538	12/23	08-DEC-23	100	
0070	60	800	03	00	00	19539	12/23	08-DEC-23	100	
0070	60	800	03	00	00	4912	12/23	08-DEC-23	50	
0070	60	800	03	00	00	4914	12/23	08-DEC-23	50	
0070	60	800	03	00	00	4915	12/23	08-DEC-23	50	
0070	60	800	03	00	00	4910	12/23	08-DEC-23	50	
0070	60	800	03	00	00	4917	12/23	08-DEC-23	50	
0070	60	800	03	00	00	545	12/23	08-DEC-23	100	
0070	60	800	03	00	00	11098	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11187	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11120	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11127	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11122	12/23	06-DEC-23	100	
0070	60	800	03	00	00	3250	12/23	05-DEC-23	50	
0070	60	800	03	00	00	3246	12/23	05-DEC-23	50	
0070	60	800	03	00	00	3241	12/23	05-DEC-23	50	
0070	60	800	03	00	00	3259	12/23	06-DEC-23	50	
0070	60	800	03	00	00	3260	12/23	06-DEC-23	100	
0070	60	800	03	00	00	19842	12/23	06-DEC-23	50	
0070	60	800	03	00	00	19865	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1007	12/23	06-DEC-23	100	
0070	60	800	03	00	00	1005	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1004	12/23	06-DEC-23	50	
0070	60	800	03	00	00	1006	12/23	06-DEC-23	50	
0070	60	800	03	00	00	19398	12/23	06-DEC-23	100	
0070	60	800	03	00	00	19400	12/23	06-DEC-23	50	
0070	60	800	03	00	00	19401	12/23	06-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	19397	12/23	06-DEC-23	50	
0070	60	800	03	00	00	19333	12/23	06-DEC-23	50	
0070	60	800	03	00	00	19332	12/23	06-DEC-23	100	
0070	60	800	03	00	00	19342	12/23	06-DEC-23	50	
0070	60	800	03	00	00	19321	12/23	06-DEC-23	100	
0070	60	800	03	00	00	19396	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11137	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11242	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2240	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2232	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2233	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2234	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2231	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2238	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2239	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2230	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2235	12/23	07-DEC-23	100	
0070	60	800	03	00	00	544	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4903	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4904	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4891	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4895	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4896	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4899	12/23	07-DEC-23	50	
0070	60	800	03	00	00	4900	12/23	07-DEC-23	100	
0070	60	800	03	00	00	4892	12/23	07-DEC-23	50	
0070	60	800	03	00	00	11202	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11107	12/23	06-DEC-23	100	
0070	60	800	03	00	00	11118	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12820	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12822	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12823	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12824	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12832	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12831	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12833	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12834	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12811	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12785	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12788	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12778	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12779	12/23	06-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	12776	12/23	06-DEC-23	50
0070	60	800	03	00	00	12836	12/23	06-DEC-23	100
0070	60	800	03	00	00	12835	12/23	06-DEC-23	50
0070	60	800	03	00	00	4860	12/23	05-DEC-23	50
0070	60	800	03	00	00	4850	12/23	05-DEC-23	100
0070	60	800	03	00	00	4849	12/23	05-DEC-23	50
0070	60	800	03	00	00	4851	12/23	05-DEC-23	50
0070	60	800	03	00	00	4852	12/23	05-DEC-23	100
0070	60	800	03	00	00	4871	12/23	05-DEC-23	50
0070	60	800	03	00	00	4868	12/23	05-DEC-23	50
0070	60	800	03	00	00	4872	12/23	05-DEC-23	50
0070	60	800	03	00	00	4873	12/23	05-DEC-23	50
0070	60	800	03	00	00	4848	12/23	05-DEC-23	50
0070	60	800	03	00	00	4854	12/23	05-DEC-23	50
0070	60	800	03	00	00	4869	12/23	05-DEC-23	300
0070	60	800	03	00	00	4870	12/23	05-DEC-23	50
0070	60	800	03	00	00	4861	12/23	05-DEC-23	50
0070	60	800	03	00	00	4862	12/23	05-DEC-23	50
0070	60	800	03	00	00	4864	12/23	05-DEC-23	50
0070	60	800	03	00	00	4865	12/23	05-DEC-23	50
0070	60	800	03	00	00	4866	12/23	05-DEC-23	50
0070	60	800	03	00	00	4853	12/23	05-DEC-23	100
0070	60	800	03	00	00	4858	12/23	05-DEC-23	50
0070	60	800	03	00	00	4859	12/23	05-DEC-23	50
0070	60	800	03	00	00	19239	12/23	05-DEC-23	40
0070	60	800	03	00	00	19279	12/23	05-DEC-23	50
0070	60	800	03	00	00	19254	12/23	05-DEC-23	100
0070	60	800	03	00	00	19268	12/23	05-DEC-23	100
0070	60	800	03	00	00	19320	12/23	05-DEC-23	100
0070	60	800	03	00	00	1003	12/23	05-DEC-23	50
0070	60	800	03	00	00	19780	12/23	05-DEC-23	50
0070	60	800	03	00	00	19822	12/23	05-DEC-23	100
0070	60	800	03	00	00	12676	12/23	05-DEC-23	50
0070	60	800	03	00	00	11053	12/23	05-DEC-23	100
0070	60	800	03	00	00	19809	12/23	05-DEC-23	50
0070	60	800	03	00	00	19798	12/23	05-DEC-23	200
0070	60	800	03	00	00	19792	12/23	05-DEC-23	50
0070	60	800	03	00	00	19791	12/23	05-DEC-23	100
0070	60	800	03	00	00	3240	12/23	05-DEC-23	50
0070	60	800	03	00	00	3251	12/23	05-DEC-23	50
0070	60	800	03	00	00	3253	12/23	05-DEC-23	50
0070	60	800	03	00	00	3247	12/23	05-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	19348	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4875	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4876	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4887	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4880	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4874	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4877	12/23	06-DEC-23	100	
0070	60	800	03	00	00	4881	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4882	12/23	06-DEC-23	50	
0070	60	800	03	00	00	4888	12/23	06-DEC-23	100	
0070	60	800	03	00	00	4886	12/23	06-DEC-23	50	
0070	60	800	03	00	00	9586	12/23	06-DEC-23	100	
0070	60	800	03	00	00	1891	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2220	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2221	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2222	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11138	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11116	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11117	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11121	12/23	06-DEC-23	28,000	
0070	60	800	03	00	00	11104	12/23	06-DEC-23	100	
0070	60	800	03	00	00	11102	12/23	06-DEC-23	50	
0070	60	800	03	00	00	11101	12/23	06-DEC-23	100	
0070	60	800	03	00	00	11103	12/23	06-DEC-23	100	
0070	60	800	03	00	00	11095	12/23	06-DEC-23	50	
0070	60	800	03	00	00	10915	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10849	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10852	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10853	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11036	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11016	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11042	12/23	04-DEC-23	50	
0070	60	800	03	00	00	11038	12/23	04-DEC-23	50	
0070	60	800	03	00	00	11039	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11035	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10883	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10971	12/23	04-DEC-23	600	
0070	60	800	03	00	00	10863	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12620	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12607	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12608	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12587	12/23	04-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	12591	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12590	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12594	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12588	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12625	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12571	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12574	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12575	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12567	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12592	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12566	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12579	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12580	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12581	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12582	12/23	04-DEC-23	100	
0070	60	800	03	00	00	12614	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12642	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12634	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12599	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12627	12/23	04-DEC-23	50	
0070	60	800	03	00	00	12717	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12659	12/23	05-DEC-23	100	
0070	60	800	03	00	00	12657	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12658	12/23	05-DEC-23	100	
0070	60	800	03	00	00	12655	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12718	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12756	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12752	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12753	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12664	12/23	05-DEC-23	100	
0070	60	800	03	00	00	12662	12/23	05-DEC-23	50	
0070	60	800	03	00	00	12672	12/23	05-DEC-23	50	
0070	60	800	03	00	00	11078	12/23	05-DEC-23	50	
0070	60	800	03	00	00	11091	12/23	05-DEC-23	100	
0070	60	800	03	00	00	2219	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1875	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1883	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1884	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1886	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1885	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1881	12/23	05-DEC-23	100	
0070	60	800	03	00	00	1878	12/23	05-DEC-23	50	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1879	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1880	12/23	05-DEC-23	50	
0070	60	800	03	00	00	1876	12/23	05-DEC-23	50	
0070	60	800	03	00	00	9542	12/23	05-DEC-23	100	
0070	60	800	03	00	00	9544	12/23	05-DEC-23	100	
0070	60	800	03	00	00	4833	12/23	04-DEC-23	100	
0070	60	800	03	00	00	4832	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4827	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19077	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19078	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19075	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19076	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19065	12/23	02-DEC-23	50	
0070	60	800	03	00	00	19616	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19617	12/23	02-DEC-23	50	
0070	60	800	03	00	00	19631	12/23	02-DEC-23	50	
0070	60	800	03	00	00	3218	12/23	04-DEC-23	50	
0070	60	800	03	00	00	3224	12/23	04-DEC-23	50	
0070	60	800	03	00	00	3225	12/23	04-DEC-23	50	
0070	60	800	03	00	00	3226	12/23	04-DEC-23	50	
0070	60	800	03	00	00	3219	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19677	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19686	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19687	12/23	04-DEC-23	100	
0070	60	800	03	00	00	997	12/23	04-DEC-23	50	
0070	60	800	03	00	00	998	12/23	04-DEC-23	50	
0070	60	800	03	00	00	999	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1001	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1002	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1000	12/23	04-DEC-23	50	
0070	60	800	03	00	00	19131	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19172	12/23	04-DEC-23	50	
0070	60	800	03	00	00	19138	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19149	12/23	04-DEC-23	50	
0070	60	800	03	00	00	19133	12/23	04-DEC-23	50	
0070	60	800	03	00	00	19141	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19128	12/23	04-DEC-23	100	
0070	60	800	03	00	00	19130	12/23	04-DEC-23	100	
0070	60	800	03	00	00	4835	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4836	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4834	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4837	12/23	04-DEC-23	50	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	4838	12/23	04-DEC-23	200	
0070	60	800	03	00	00	4839	12/23	04-DEC-23	160	
0070	60	800	03	00	00	4830	12/23	04-DEC-23	100	
0070	60	800	03	00	00	4829	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4821	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4822	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4828	12/23	04-DEC-23	50	
0070	60	800	03	00	00	9483	12/23	04-DEC-23	50	
0070	60	800	03	00	00	1872	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2214	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2205	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2206	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2215	12/23	04-DEC-23	100	
0070	60	800	03	00	00	2210	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2211	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2208	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10907	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10998	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11001	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11000	12/23	04-DEC-23	100	
0070	60	800	03	00	00	11017	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10879	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10869	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10882	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10885	12/23	04-DEC-23	100	
0070	60	800	03	00	00	10843	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10848	12/23	04-DEC-23	50	
0070	60	800	03	00	00	10800	12/23	01-DEC-23	50	
0070	60	800	03	00	00	10797	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10796	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10763	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10770	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10769	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10771	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10772	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10759	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10776	12/23	01-DEC-23	100	
0070	60	800	03	00	00	12526	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12556	12/23	02-DEC-23	50	
0070	60	800	03	00	00	12551	12/23	02-DEC-23	100	
0070	60	800	03	00	00	12552	12/23	02-DEC-23	50	
0070	60	800	03	00	00	12553	12/23	02-DEC-23	100	

107 Chief Pay and Accounts Officer - NAMCHI

0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	4814	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4819	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4820	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4809	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4810	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4811	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4815	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4816	12/23	02-DEC-23	50	
0070	60	800	03	00	00	4817	12/23	02-DEC-23	50	
0070	60	800	03	00	00	19051	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19056	12/23	02-DEC-23	50	
0070	60	800	03	00	00	19055	12/23	02-DEC-23	50	
0070	60	800	03	00	00	19057	12/23	02-DEC-23	100	
0070	60	800	03	00	00	19095	12/23	02-DEC-23	100	
0070	60	800	03	00	00	4797	12/23	01-DEC-23	100	
0070	60	800	03	00	00	4767	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4766	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4778	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4779	12/23	01-DEC-23	50	
0070	60	800	03	00	00	10774	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10775	12/23	01-DEC-23	100	
0070	60	800	03	00	00	1858	12/23	01-DEC-23	50	
0070	60	800	03	00	00	9435	12/23	01-DEC-23	100	
0070	60	800	03	00	00	12542	12/23	01-DEC-23	100	
0070	60	800	03	00	00	12544	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12545	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12547	12/23	01-DEC-23	100	
0070	60	800	03	00	00	12548	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12520	12/23	01-DEC-23	100	
0070	60	800	03	00	00	12524	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12532	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12535	12/23	01-DEC-23	50	
0070	60	800	03	00	00	12534	12/23	01-DEC-23	100	
0070	60	800	03	00	00	12537	12/23	01-DEC-23	50	
0070	60	800	03	00	00	19651	12/23	02-DEC-23	50	
0070	60	800	03	00	00	19643	12/23	02-DEC-23	100	
0070	60	800	03	00	00	3213	12/23	02-DEC-23	50	
0070	60	800	03	00	00	3210	12/23	02-DEC-23	50	
0070	60	800	03	00	00	3233	12/23	04-DEC-23	50	
0070	60	800	03	00	00	3232	12/23	04-DEC-23	50	
0070	60	800	03	00	00	3229	12/23	04-DEC-23	100	
0070	60	800	03	00	00	3216	12/23	04-DEC-23	50	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	3235	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4823	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4831	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4840	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4825	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4826	12/23	04-DEC-23	50	
0070	60	800	03	00	00	4845	12/23	04-DEC-23	50	
0070	60	800	03	00	00	11644	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1933	12/23	29-DEC-23	50	
0070	60	800	03	00	00	564	12/23	29-DEC-23	800	
0070	60	800	03	00	00	562	12/23	29-DEC-23	50	
0070	60	800	03	00	00	565	12/23	29-DEC-23	500	
0070	60	800	03	00	00	2307	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2304	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5037	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5039	12/23	29-DEC-23	200	
0070	60	800	03	00	00	5040	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5041	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5045	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5044	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5042	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5043	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5047	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5048	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5050	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5051	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5049	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5052	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5033	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5038	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5035	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5036	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5023	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5024	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5034	12/23	29-DEC-23	50	
0070	60	800	03	00	00	3205	12/23	01-DEC-23	100	
0070	60	800	03	00	00	3206	12/23	01-DEC-23	50	
0070	60	800	03	00	00	3200	12/23	01-DEC-23	50	
0070	60	800	03	00	00	996	12/23	01-DEC-23	50	
0070	60	800	03	00	00	19541	12/23	01-DEC-23	100	
0070	60	800	03	00	00	19597	12/23	01-DEC-23	100	
0070	60	800	03	00	00	19596	12/23	01-DEC-23	50	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	19509	12/23	01-DEC-23	50	
0070	60	800	03	00	00	19533	12/23	01-DEC-23	100	
0070	60	800	03	00	00	18973	12/23	01-DEC-23	100	
0070	60	800	03	00	00	18975	12/23	01-DEC-23	100	
0070	60	800	03	00	00	18992	12/23	01-DEC-23	50	
0070	60	800	03	00	00	18991	12/23	01-DEC-23	50	
0070	60	800	03	00	00	19004	12/23	01-DEC-23	100	
0070	60	800	03	00	00	18977	12/23	01-DEC-23	50	
0070	60	800	03	00	00	18978	12/23	01-DEC-23	50	
0070	60	800	03	00	00	18962	12/23	01-DEC-23	100	
0070	60	800	03	00	00	18984	12/23	01-DEC-23	100	
0070	60	800	03	00	00	4804	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4805	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4803	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4806	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4798	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4792	12/23	01-DEC-23	100	
0070	60	800	03	00	00	4794	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4795	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4796	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4791	12/23	01-DEC-23	50	
0070	60	800	03	00	00	4793	12/23	01-DEC-23	50	
0070	60	800	03	00	00	10823	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10801	12/23	01-DEC-23	305	
0070	60	800	03	00	00	10760	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10761	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10762	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10824	12/23	01-DEC-23	100	
0070	60	800	03	00	00	10799	12/23	01-DEC-23	50	
0070	60	800	03	00	00	13135	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13138	12/23	29-DEC-23	50	
0070	60	800	03	00	00	13140	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13162	12/23	29-DEC-23	50	
0070	60	800	03	00	00	13141	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13163	12/23	29-DEC-23	50	
0070	60	800	03	00	00	13164	12/23	29-DEC-23	300	
0070	60	800	03	00	00	13180	12/23	29-DEC-23	300	
0070	60	800	03	00	00	13143	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1034	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1035	12/23	29-DEC-23	100	
0070	60	800	03	00	00	1040	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1039	12/23	29-DEC-23	50	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	1045	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1046	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1042	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1043	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1044	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1036	12/23	29-DEC-23	200	
0070	60	800	03	00	00	1037	12/23	29-DEC-23	200	
0070	60	800	03	00	00	1038	12/23	29-DEC-23	50	
0070	60	800	03	00	00	1041	12/23	29-DEC-23	50	
0070	60	800	03	00	00	20613	12/23	29-DEC-23	100	
0070	60	800	03	00	00	20644	12/23	29-DEC-23	50	
0070	60	800	03	00	00	20643	12/23	29-DEC-23	50	
0070	60	800	03	00	00	20629	12/23	29-DEC-23	2,500	
0070	60	800	03	00	00	20651	12/23	29-DEC-23	50	
0070	60	800	03	00	00	20650	12/23	29-DEC-23	50	
0070	60	800	03	00	00	3364	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3352	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3373	12/23	28-DEC-23	100	
0070	60	800	03	00	00	3374	12/23	28-DEC-23	100	
0070	60	800	03	00	00	3354	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3356	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3353	12/23	28-DEC-23	100	
0070	60	800	03	00	00	3369	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3355	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3345	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3359	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3360	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3351	12/23	28-DEC-23	50	
0070	60	800	03	00	00	3372	12/23	28-DEC-23	100	
0070	60	800	03	00	00	3377	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13147	12/23	29-DEC-23	200	
0070	60	800	03	00	00	13148	12/23	29-DEC-23	50	
0070	60	800	03	00	00	13149	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13150	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13179	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13178	12/23	29-DEC-23	50	
0070	60	800	03	00	00	13175	12/23	29-DEC-23	100	
0070	60	800	03	00	00	13153	12/23	29-DEC-23	50	
0070	60	800	03	00	00	13151	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5025	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5026	12/23	29-DEC-23	50	
0070	60	800	03	00	00	5027	12/23	29-DEC-23	200	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	11575	12/23	29-DEC-23	100	
0070	60	800	03	00	00	11632	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11633	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11629	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11631	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11647	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11657	12/23	29-DEC-23	50	
0070	60	800	03	00	00	11592	12/23	29-DEC-23	100	
0070	60	800	03	00	00	5003	12/23	28-DEC-23	50	
0070	60	800	03	00	00	5004	12/23	28-DEC-23	100	
0070	60	800	03	00	00	5005	12/23	28-DEC-23	50	
0070	60	800	03	00	00	4991	12/23	28-DEC-23	200	
0070	60	800	03	00	00	4992	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4975	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4976	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4977	12/23	28-DEC-23	50	
0070	60	800	03	00	00	4980	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4984	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4978	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4979	12/23	28-DEC-23	50	
0070	60	800	03	00	00	5007	12/23	28-DEC-23	50	
0070	60	800	03	00	00	5008	12/23	28-DEC-23	500	
0070	60	800	03	00	00	5009	12/23	28-DEC-23	700	
0070	60	800	03	00	00	4993	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4995	12/23	28-DEC-23	50	
0070	60	800	03	00	00	4983	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4981	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4982	12/23	28-DEC-23	200	
0070	60	800	03	00	00	4986	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4987	12/23	28-DEC-23	100	
0070	60	800	03	00	00	4985	12/23	28-DEC-23	100	
0070	60	800	03	00	00	5019	12/23	28-DEC-23	50	
0070	60	800	03	00	00	5021	12/23	28-DEC-23	50	
0070	60	800	03	00	00	20507	12/23	28-DEC-23	100	
0070	60	800	03	00	00	20580	12/23	28-DEC-23	100	
0070	60	800	03	00	00	20515	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1031	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1032	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1029	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1030	12/23	28-DEC-23	50	
0070	60	800	03	00	00	1033	12/23	28-DEC-23	50	
0070	60	800	03	00	00	13087	12/23	28-DEC-23	50	

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<u>0070</u>						<u>Other Administrative Services</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	13096	12/23	28-DEC-23	100
0070	60	800	03	00	00	13094	12/23	28-DEC-23	50
0070	60	800	03	00	00	13095	12/23	28-DEC-23	100
0070	60	800	03	00	00	13112	12/23	28-DEC-23	50
0070	60	800	03	00	00	13113	12/23	28-DEC-23	50
0070	60	800	03	00	00	13109	12/23	28-DEC-23	50
0070	60	800	03	00	00	13114	12/23	28-DEC-23	100
0070	60	800	03	00	00	13103	12/23	28-DEC-23	50
0070	60	800	03	00	00	13118	12/23	28-DEC-23	100
0070	60	800	03	00	00	13117	12/23	28-DEC-23	50
0070	60	800	03	00	00	3344	12/23	28-DEC-23	50
0070	60	800	03	00	00	3346	12/23	28-DEC-23	100
0070	60	800	03	00	00	3363	12/23	28-DEC-23	100
0070	60	800	03	00	00	3361	12/23	28-DEC-23	100
0070	60	800	03	00	00	4988	12/23	28-DEC-23	50
0070	60	800	03	00	00	4989	12/23	28-DEC-23	150
0070	60	800	03	00	00	4990	12/23	28-DEC-23	150
0070	60	800	03	00	00	5022	12/23	28-DEC-23	100
0070	60	800	03	00	00	5020	12/23	28-DEC-23	50
0070	60	800	03	00	00	5014	12/23	28-DEC-23	50
0070	60	800	03	00	00	5016	12/23	28-DEC-23	50
0070	60	800	03	00	00	5017	12/23	28-DEC-23	50
0070	60	800	03	00	00	5006	12/23	28-DEC-23	50
0070	60	800	03	00	00	5015	12/23	28-DEC-23	50
0070	60	800	03	00	00	13177	12/23	29-DEC-23	50
0070	60	800	03	00	00	13152	12/23	29-DEC-23	100
0070	60	800	03	00	00	13133	12/23	29-DEC-23	50
0070	60	800	03	00	00	13127	12/23	29-DEC-23	100
0070	60	800	03	00	00	13134	12/23	29-DEC-23	50
0070	60	800	03	00	00	13130	12/23	29-DEC-23	100
						TOTAL	0070		1,79,216
<u>0071</u>						<u>Contributions and Recoveries towards Pension and Other Retirement Be</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	101	00	00	00	19772	12/23	21-DEC-23	32,890
0071	01	101	00	00	00	19831	12/23	21-DEC-23	78,326
0071	01	101	00	00	00	19828	12/23	21-DEC-23	1,978
0071	01	101	00	00	00	20122	12/23	08-DEC-23	44,896
0071	01	101	00	00	00	20628	12/23	29-DEC-23	44,896
0071	01	800	00	00	00	5018	12/23	28-DEC-23	50

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<u>0071</u> <u>Contributions and Recoveries towards Pension and Other Retirement Be</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	800	00	00	00	19892	12/23	06-DEC-23	9,407
0071	01	800	00	00	00	1874	12/23	04-DEC-23	50
TOTAL								0071	2,12,493
<u>0202</u> <u>Education, Sports, Art and Culture</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	10764	12/23	01-DEC-23	98,314
0202	01	102	02	00	00	19603	12/23	01-DEC-23	200
0202	01	102	03	00	00	19923	12/23	22-DEC-23	200
0202	01	102	03	00	00	19682	12/23	20-DEC-23	200
0202	01	102	03	00	00	19815	12/23	05-DEC-23	200
0202	01	102	03	00	00	19714	12/23	20-DEC-23	200
0202	01	102	03	00	00	12975	12/23	20-DEC-23	200
0202	01	102	03	00	00	12974	12/23	20-DEC-23	200
0202	01	102	03	00	00	11342	12/23	20-DEC-23	200
0202	01	102	03	00	00	19459	12/23	07-DEC-23	200
0202	01	102	03	00	00	19928	12/23	07-DEC-23	200
0202	01	102	03	00	00	12775	12/23	06-DEC-23	200
0202	01	102	03	00	00	19873	12/23	06-DEC-23	200
0202	01	102	03	00	00	9678	12/23	20-DEC-23	200
0202	01	102	03	00	00	19214	12/23	04-DEC-23	200
0202	01	102	03	00	00	1867	12/23	01-DEC-23	200
0202	01	102	03	00	00	19105	12/23	02-DEC-23	200
0202	01	102	03	00	00	19069	12/23	02-DEC-23	200
0202	01	102	03	00	00	19083	12/23	02-DEC-23	200
0202	03	800	00	00	01	20096	12/23	08-DEC-23	1,500
0202	03	800	00	00	01	11314	12/23	08-DEC-23	5,000
0202	04	800	01	00	00	12971	12/23	20-DEC-23	50
0202	04	800	01	00	00	11292	12/23	08-DEC-23	500
0202	04	800	01	00	00	13119	12/23	28-DEC-23	3,000
0202	04	800	01	00	00	11394	12/23	22-DEC-23	50
0202	04	800	01	00	00	11395	12/23	22-DEC-23	50
0202	04	800	01	00	00	13120	12/23	28-DEC-23	3,000
0202	04	800	01	00	00	19527	12/23	08-DEC-23	400
0202	04	800	01	00	00	19537	12/23	08-DEC-23	800
0202	04	800	01	00	00	4818	12/23	02-DEC-23	200
TOTAL								0202	1,16,464

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0210 Medical and Public Health						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0210	01	800	00	00	00	19671	12/23	02-DEC-23	1,000
0210	01	800	00	00	00	19669	12/23	02-DEC-23	8,000
0210	01	800	00	00	00	19670	12/23	02-DEC-23	1,000
0210	01	800	00	00	00	9449	12/23	02-DEC-23	50
0210	01	800	00	00	00	9457	12/23	04-DEC-23	50
0210	01	800	00	00	00	9492	12/23	04-DEC-23	50
0210	01	800	00	00	00	19739	12/23	04-DEC-23	50
0210	01	800	00	00	00	1873	12/23	04-DEC-23	100
0210	01	800	00	00	00	12623	12/23	04-DEC-23	50
0210	01	800	00	00	00	12573	12/23	04-DEC-23	50
0210	01	800	00	00	00	12600	12/23	04-DEC-23	50
0210	01	800	00	00	00	12601	12/23	04-DEC-23	50
0210	01	800	00	00	00	10850	12/23	04-DEC-23	1,500
0210	01	800	00	00	00	10851	12/23	04-DEC-23	1,500
0210	01	800	00	00	00	4863	12/23	05-DEC-23	50
0210	01	800	00	00	00	11071	12/23	05-DEC-23	50
0210	01	800	00	00	00	19274	12/23	05-DEC-23	50
0210	01	800	00	00	00	19242	12/23	05-DEC-23	100
0210	01	800	00	00	00	19300	12/23	05-DEC-23	50
0210	01	800	00	00	00	19298	12/23	05-DEC-23	50
0210	01	800	00	00	00	19283	12/23	05-DEC-23	50
0210	01	800	00	00	00	19284	12/23	05-DEC-23	50
0210	01	800	00	00	00	19299	12/23	05-DEC-23	50
0210	01	800	00	00	00	19250	12/23	05-DEC-23	50
0210	01	800	00	00	00	9504	12/23	05-DEC-23	50
0210	01	800	00	00	00	9580	12/23	06-DEC-23	50
0210	01	800	00	00	00	19375	12/23	06-DEC-23	100
0210	01	800	00	00	00	19378	12/23	06-DEC-23	100
0210	01	800	00	00	00	19377	12/23	06-DEC-23	100
0210	01	800	00	00	00	19411	12/23	06-DEC-23	100
0210	01	800	00	00	00	19331	12/23	06-DEC-23	50
0210	01	800	00	00	00	19385	12/23	06-DEC-23	100
0210	01	800	00	00	00	19424	12/23	06-DEC-23	57,003
0210	01	800	00	00	00	19839	12/23	06-DEC-23	50
0210	01	800	00	00	00	19834	12/23	06-DEC-23	50
0210	01	800	00	00	00	19846	12/23	06-DEC-23	300
0210	01	800	00	00	00	12780	12/23	06-DEC-23	50
0210	01	800	00	00	00	12781	12/23	06-DEC-23	50
0210	01	800	00	00	00	12773	12/23	06-DEC-23	50
0210	01	800	00	00	00	12851	12/23	07-DEC-23	50
0210	01	800	00	00	00	12862	12/23	07-DEC-23	50
0210	01	800	00	00	00	11249	12/23	07-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0210 Medical and Public Health									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	11218	12/23	07-DEC-23	50
0210	01	800	00	00	00	19440	12/23	07-DEC-23	50
0210	01	800	00	00	00	19549	12/23	08-DEC-23	50
0210	01	800	00	00	00	19550	12/23	08-DEC-23	50
0210	01	800	00	00	00	19614	12/23	20-DEC-23	50
0210	01	800	00	00	00	19597	12/23	20-DEC-23	50
0210	01	800	00	00	00	19596	12/23	20-DEC-23	50
0210	01	800	00	00	00	9656	12/23	20-DEC-23	50
0210	01	800	00	00	00	9639	12/23	20-DEC-23	50
0210	01	800	00	00	00	12952	12/23	20-DEC-23	50
0210	01	800	00	00	00	12953	12/23	20-DEC-23	50
0210	01	800	00	00	00	12924	12/23	20-DEC-23	50
0210	01	800	00	00	00	9684	12/23	21-DEC-23	50
0210	01	800	00	00	00	13029	12/23	22-DEC-23	50
0210	01	800	00	00	00	20353	12/23	22-DEC-23	50
0210	01	800	00	00	00	11429	12/23	27-DEC-23	50
0210	01	800	00	00	00	20431	12/23	27-DEC-23	1,000
0210	01	800	00	00	00	13065	12/23	27-DEC-23	50
0210	01	800	00	00	00	13060	12/23	27-DEC-23	50
0210	01	800	00	00	00	9755	12/23	27-DEC-23	50
0210	01	800	00	00	00	9765	12/23	27-DEC-23	50
0210	01	800	00	00	00	9786	12/23	27-DEC-23	50
0210	01	800	00	00	00	9827	12/23	28-DEC-23	50
0210	01	800	00	00	00	13111	12/23	28-DEC-23	50
0210	01	800	00	00	00	20505	12/23	28-DEC-23	50
0210	01	800	00	00	00	20506	12/23	28-DEC-23	50
0210	01	800	00	00	00	11531	12/23	28-DEC-23	50
0210	01	800	00	00	00	20624	12/23	29-DEC-23	50
0210	01	800	00	00	00	9865	12/23	29-DEC-23	50
0210	01	800	00	00	00	9898	12/23	29-DEC-23	50
0210	01	800	00	00	00	9438	12/23	01-DEC-23	50
0210	01	800	00	00	00	9430	12/23	01-DEC-23	50
0210	01	800	00	00	00	9427	12/23	01-DEC-23	50
0210	01	800	00	00	00	19009	12/23	01-DEC-23	50
0210	01	800	00	00	00	19011	12/23	01-DEC-23	50
0210	01	800	00	00	00	18979	12/23	01-DEC-23	100
0210	01	800	00	00	00	18966	12/23	01-DEC-23	50
0210	01	800	00	00	00	10767	12/23	01-DEC-23	10
0210	01	800	00	00	00	12538	12/23	01-DEC-23	50
0210	01	800	00	00	00	12523	12/23	01-DEC-23	50
0210	01	800	00	00	00	1869	12/23	02-DEC-23	100
0210	04	104	01	00	00	3236	12/23	04-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0210</u>						<u>Medical and Public Health</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	104	01	00	00	19388	12/23	06-DEC-23	50
0210	04	104	01	00	00	19552	12/23	08-DEC-23	50,000
0210	04	104	01	00	00	3305	12/23	20-DEC-23	50
0210	04	104	01	00	00	3335	12/23	27-DEC-23	50
0210	04	104	01	00	00	3368	12/23	28-DEC-23	50
0210	04	105	00	00	00	11542	12/23	28-DEC-23	1,000
TOTAL								0210	1,26,713
<u>0215</u>						<u>Water Supply and Sanitation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	19882	12/23	22-DEC-23	270
0215	01	103	00	00	00	19885	12/23	22-DEC-23	270
0215	01	103	00	00	00	19934	12/23	22-DEC-23	270
0215	01	103	00	00	00	19968	12/23	27-DEC-23	750
0215	01	103	00	00	00	20005	12/23	27-DEC-23	270
0215	01	103	00	00	00	13037	12/23	27-DEC-23	4,500
0215	01	103	00	00	00	13071	12/23	27-DEC-23	300
0215	01	103	00	00	00	13078	12/23	27-DEC-23	2,850
0215	01	103	00	00	00	13072	12/23	27-DEC-23	360
0215	01	103	00	00	00	13079	12/23	27-DEC-23	600
0215	01	103	00	00	00	20438	12/23	27-DEC-23	270
0215	01	103	00	00	00	20412	12/23	27-DEC-23	540
0215	01	103	00	00	00	3342	12/23	27-DEC-23	360
0215	01	103	00	00	00	3341	12/23	27-DEC-23	720
0215	01	103	00	00	00	4961	12/23	27-DEC-23	300
0215	01	103	00	00	00	4962	12/23	27-DEC-23	300
0215	01	103	00	00	00	4963	12/23	27-DEC-23	300
0215	01	103	00	00	00	11526	12/23	28-DEC-23	270
0215	01	103	00	00	00	11552	12/23	28-DEC-23	540
0215	01	103	00	00	00	11561	12/23	28-DEC-23	270
0215	01	103	00	00	00	11475	12/23	28-DEC-23	270
0215	01	103	00	00	00	11525	12/23	28-DEC-23	270
0215	01	103	00	00	00	11548	12/23	28-DEC-23	540
0215	01	103	00	00	00	11555	12/23	28-DEC-23	1,350
0215	01	103	00	00	00	3357	12/23	28-DEC-23	1,620
0215	01	103	00	00	00	3348	12/23	28-DEC-23	360
0215	01	103	00	00	00	3349	12/23	28-DEC-23	360
0215	01	103	00	00	00	3350	12/23	28-DEC-23	360
0215	01	103	00	00	00	3366	12/23	28-DEC-23	360
0215	01	103	00	00	00	20572	12/23	28-DEC-23	270

107 Chief Pay and Accounts Officer - NAMCHI

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	20637	12/23	29-DEC-23	2,160	
0215	01	103	00	00	00	20636	12/23	29-DEC-23	2,160	
0215	01	103	00	00	00	13184	12/23	29-DEC-23	360	
0215	01	103	00	00	00	9883	12/23	29-DEC-23	360	
0215	01	103	00	00	00	11591	12/23	29-DEC-23	270	
0215	01	103	00	00	00	11569	12/23	29-DEC-23	270	
0215	01	103	00	00	00	11571	12/23	29-DEC-23	270	
0215	01	103	00	00	00	11572	12/23	29-DEC-23	270	
0215	01	103	00	00	00	11649	12/23	29-DEC-23	270	
0215	01	103	00	00	00	5046	12/23	29-DEC-23	300	
0215	01	103	00	00	00	1932	12/23	29-DEC-23	270	
0215	01	103	00	00	00	20165	12/23	20-DEC-23	270	
0215	01	103	00	00	00	12981	12/23	20-DEC-23	1,080	
0215	01	103	00	00	00	12929	12/23	20-DEC-23	4,200	
0215	01	103	00	00	00	12930	12/23	20-DEC-23	2,100	
0215	01	103	00	00	00	19683	12/23	20-DEC-23	270	
0215	01	103	00	00	00	19697	12/23	20-DEC-23	540	
0215	01	103	00	00	00	19698	12/23	20-DEC-23	1,080	
0215	01	103	00	00	00	19634	12/23	20-DEC-23	1,500	
0215	01	103	00	00	00	19635	12/23	20-DEC-23	650	
0215	01	103	00	00	00	19605	12/23	20-DEC-23	270	
0215	01	103	00	00	00	19606	12/23	20-DEC-23	270	
0215	01	103	00	00	00	19607	12/23	20-DEC-23	270	
0215	01	103	00	00	00	19608	12/23	20-DEC-23	270	
0215	01	103	00	00	00	19722	12/23	21-DEC-23	270	
0215	01	103	00	00	00	19863	12/23	21-DEC-23	810	
0215	01	103	00	00	00	19786	12/23	21-DEC-23	270	
0215	01	103	00	00	00	19765	12/23	21-DEC-23	270	
0215	01	103	00	00	00	19728	12/23	21-DEC-23	270	
0215	01	103	00	00	00	19719	12/23	21-DEC-23	270	
0215	01	103	00	00	00	19720	12/23	21-DEC-23	270	
0215	01	103	00	00	00	19837	12/23	21-DEC-23	10,090	
0215	01	103	00	00	00	19838	12/23	21-DEC-23	11,600	
0215	01	103	00	00	00	13001	12/23	21-DEC-23	360	
0215	01	103	00	00	00	13003	12/23	21-DEC-23	3,600	
0215	01	103	00	00	00	12994	12/23	21-DEC-23	4,500	
0215	01	103	00	00	00	12995	12/23	21-DEC-23	360	
0215	01	103	00	00	00	12990	12/23	21-DEC-23	300	
0215	01	103	00	00	00	12982	12/23	21-DEC-23	3,450	
0215	01	103	00	00	00	20215	12/23	21-DEC-23	1,890	
0215	01	103	00	00	00	9689	12/23	21-DEC-23	650	
0215	01	103	00	00	00	12992	12/23	21-DEC-23	6,500	

107 Chief Pay and Accounts Officer - NAMCHI

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	3312	12/23	21-DEC-23	300	
0215	01	103	00	00	00	11372	12/23	21-DEC-23	270	
0215	01	103	00	00	00	11393	12/23	22-DEC-23	270	
0215	01	103	00	00	00	11392	12/23	22-DEC-23	270	
0215	01	103	00	00	00	11396	12/23	22-DEC-23	270	
0215	01	103	00	00	00	13018	12/23	22-DEC-23	360	
0215	01	103	00	00	00	13027	12/23	22-DEC-23	600	
0215	01	103	00	00	00	19901	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19924	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19926	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19925	12/23	22-DEC-23	810	
0215	01	103	00	00	00	19946	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19948	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19881	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19883	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19908	12/23	22-DEC-23	540	
0215	01	103	00	00	00	19906	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19907	12/23	22-DEC-23	270	
0215	01	103	00	00	00	19909	12/23	22-DEC-23	270	
0215	01	103	00	00	00	12978	12/23	20-DEC-23	300	
0215	01	103	00	00	00	12967	12/23	20-DEC-23	720	
0215	01	103	00	00	00	12973	12/23	20-DEC-23	360	
0215	01	103	00	00	00	12966	12/23	20-DEC-23	360	
0215	01	103	00	00	00	12946	12/23	20-DEC-23	300	
0215	01	103	00	00	00	12972	12/23	20-DEC-23	360	
0215	01	103	00	00	00	12969	12/23	20-DEC-23	6,000	
0215	01	103	00	00	00	19710	12/23	20-DEC-23	540	
0215	01	103	00	00	00	19709	12/23	20-DEC-23	270	
0215	01	103	00	00	00	12909	12/23	07-DEC-23	900	
0215	01	103	00	00	00	3265	12/23	07-DEC-23	300	
0215	01	103	00	00	00	3269	12/23	07-DEC-23	360	
0215	01	103	00	00	00	3276	12/23	07-DEC-23	360	
0215	01	103	00	00	00	9596	12/23	07-DEC-23	1,650	
0215	01	103	00	00	00	9607	12/23	07-DEC-23	360	
0215	01	103	00	00	00	19927	12/23	07-DEC-23	270	
0215	01	103	00	00	00	19484	12/23	07-DEC-23	270	
0215	01	103	00	00	00	19460	12/23	07-DEC-23	2,700	
0215	01	103	00	00	00	19464	12/23	07-DEC-23	270	
0215	01	103	00	00	00	19470	12/23	07-DEC-23	270	
0215	01	103	00	00	00	19488	12/23	07-DEC-23	270	
0215	01	103	00	00	00	19438	12/23	07-DEC-23	270	
0215	01	103	00	00	00	19456	12/23	07-DEC-23	270	

107 Chief Pay and Accounts Officer - NAMCHI

0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	19457	12/23	07-DEC-23	270
0215	01	103	00	00	00	19474	12/23	07-DEC-23	270
0215	01	103	00	00	00	19477	12/23	07-DEC-23	2,560
0215	01	103	00	00	00	19439	12/23	07-DEC-23	270
0215	01	103	00	00	00	19442	12/23	07-DEC-23	270
0215	01	103	00	00	00	19468	12/23	07-DEC-23	270
0215	01	103	00	00	00	19498	12/23	07-DEC-23	270
0215	01	103	00	00	00	19499	12/23	08-DEC-23	810
0215	01	103	00	00	00	19505	12/23	08-DEC-23	1,500
0215	01	103	00	00	00	19502	12/23	08-DEC-23	7,830
0215	01	103	00	00	00	19506	12/23	08-DEC-23	1,500
0215	01	103	00	00	00	19515	12/23	08-DEC-23	1,080
0215	01	103	00	00	00	19516	12/23	08-DEC-23	270
0215	01	103	00	00	00	19518	12/23	08-DEC-23	4,250
0215	01	103	00	00	00	19522	12/23	08-DEC-23	270
0215	01	103	00	00	00	19582	12/23	08-DEC-23	270
0215	01	103	00	00	00	19523	12/23	08-DEC-23	270
0215	01	103	00	00	00	19533	12/23	08-DEC-23	270
0215	01	103	00	00	00	19551	12/23	08-DEC-23	270
0215	01	103	00	00	00	19587	12/23	08-DEC-23	540
0215	01	103	00	00	00	19510	12/23	08-DEC-23	270
0215	01	103	00	00	00	19511	12/23	08-DEC-23	270
0215	01	103	00	00	00	19509	12/23	08-DEC-23	270
0215	01	103	00	00	00	19512	12/23	08-DEC-23	270
0215	01	103	00	00	00	19542	12/23	08-DEC-23	270
0215	01	103	00	00	00	19543	12/23	08-DEC-23	540
0215	01	103	00	00	00	19544	12/23	08-DEC-23	270
0215	01	103	00	00	00	19545	12/23	08-DEC-23	270
0215	01	103	00	00	00	19579	12/23	08-DEC-23	270
0215	01	103	00	00	00	19580	12/23	08-DEC-23	540
0215	01	103	00	00	00	19566	12/23	08-DEC-23	540
0215	01	103	00	00	00	20069	12/23	08-DEC-23	540
0215	01	103	00	00	00	9635	12/23	08-DEC-23	360
0215	01	103	00	00	00	3294	12/23	08-DEC-23	720
0215	01	103	00	00	00	11313	12/23	08-DEC-23	270
0215	01	103	00	00	00	11263	12/23	08-DEC-23	270
0215	01	103	00	00	00	11308	12/23	08-DEC-23	270
0215	01	103	00	00	00	11303	12/23	08-DEC-23	270
0215	01	103	00	00	00	4916	12/23	08-DEC-23	300
0215	01	103	00	00	00	4913	12/23	08-DEC-23	300
0215	01	103	00	00	00	4911	12/23	08-DEC-23	300
0215	01	103	00	00	00	2243	12/23	08-DEC-23	360

107 Chief Pay and Accounts Officer - NAMCHI

0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	2341	12/23	08-DEC-23	360	
0215	01	103	00	00	00	1913	12/23	20-DEC-23	270	
0215	01	103	00	00	00	1916	12/23	20-DEC-23	270	
0215	01	103	00	00	00	4926	12/23	20-DEC-23	1,440	
0215	01	103	00	00	00	11339	12/23	20-DEC-23	270	
0215	01	103	00	00	00	11337	12/23	20-DEC-23	270	
0215	01	103	00	00	00	20207	12/23	20-DEC-23	270	
0215	01	103	00	00	00	20195	12/23	20-DEC-23	2,700	
0215	01	103	00	00	00	19304	12/23	05-DEC-23	540	
0215	01	103	00	00	00	19305	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19285	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19286	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19287	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19374	12/23	06-DEC-23	810	
0215	01	103	00	00	00	19376	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19381	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19408	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19409	12/23	06-DEC-23	540	
0215	01	103	00	00	00	19410	12/23	06-DEC-23	540	
0215	01	103	00	00	00	19354	12/23	06-DEC-23	540	
0215	01	103	00	00	00	19356	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19324	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19326	12/23	06-DEC-23	1,800	
0215	01	103	00	00	00	19329	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19327	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19335	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19328	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19432	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19390	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19363	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19368	12/23	06-DEC-23	540	
0215	01	103	00	00	00	19372	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19373	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19406	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19423	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19347	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19349	12/23	06-DEC-23	540	
0215	01	103	00	00	00	19433	12/23	06-DEC-23	270	
0215	01	103	00	00	00	19430	12/23	06-DEC-23	540	
0215	01	103	00	00	00	3262	12/23	06-DEC-23	360	
0215	01	103	00	00	00	3258	12/23	06-DEC-23	360	
0215	01	103	00	00	00	12800	12/23	06-DEC-23	360	

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	12801	12/23	06-DEC-23	360	
0215	01	103	00	00	00	12825	12/23	06-DEC-23	360	
0215	01	103	00	00	00	12819	12/23	06-DEC-23	360	
0215	01	103	00	00	00	12837	12/23	06-DEC-23	360	
0215	01	103	00	00	00	12838	12/23	06-DEC-23	300	
0215	01	103	00	00	00	11139	12/23	06-DEC-23	270	
0215	01	103	00	00	00	11140	12/23	06-DEC-23	1,080	
0215	01	103	00	00	00	11194	12/23	06-DEC-23	270	
0215	01	103	00	00	00	11119	12/23	06-DEC-23	270	
0215	01	103	00	00	00	11096	12/23	06-DEC-23	540	
0215	01	103	00	00	00	4889	12/23	06-DEC-23	300	
0215	01	103	00	00	00	4890	12/23	06-DEC-23	300	
0215	01	103	00	00	00	1892	12/23	06-DEC-23	270	
0215	01	103	00	00	00	1887	12/23	06-DEC-23	270	
0215	01	103	00	00	00	4902	12/23	07-DEC-23	300	
0215	01	103	00	00	00	4894	12/23	07-DEC-23	600	
0215	01	103	00	00	00	11243	12/23	07-DEC-23	810	
0215	01	103	00	00	00	11220	12/23	07-DEC-23	1,350	
0215	01	103	00	00	00	11229	12/23	07-DEC-23	270	
0215	01	103	00	00	00	11238	12/23	07-DEC-23	270	
0215	01	103	00	00	00	11239	12/23	07-DEC-23	270	
0215	01	103	00	00	00	11240	12/23	07-DEC-23	270	
0215	01	103	00	00	00	11227	12/23	07-DEC-23	270	
0215	01	103	00	00	00	12872	12/23	07-DEC-23	360	
0215	01	103	00	00	00	12868	12/23	07-DEC-23	300	
0215	01	103	00	00	00	12897	12/23	07-DEC-23	360	
0215	01	103	00	00	00	12863	12/23	07-DEC-23	360	
0215	01	103	00	00	00	12874	12/23	07-DEC-23	300	
0215	01	103	00	00	00	12877	12/23	07-DEC-23	720	
0215	01	103	00	00	00	12913	12/23	07-DEC-23	600	
0215	01	103	00	00	00	10872	12/23	04-DEC-23	1,620	
0215	01	103	00	00	00	10870	12/23	04-DEC-23	270	
0215	01	103	00	00	00	10871	12/23	04-DEC-23	1,350	
0215	01	103	00	00	00	10887	12/23	04-DEC-23	540	
0215	01	103	00	00	00	10889	12/23	04-DEC-23	270	
0215	01	103	00	00	00	10856	12/23	04-DEC-23	810	
0215	01	103	00	00	00	10932	12/23	04-DEC-23	6,000	
0215	01	103	00	00	00	11034	12/23	04-DEC-23	270	
0215	01	103	00	00	00	10886	12/23	04-DEC-23	270	
0215	01	103	00	00	00	10884	12/23	04-DEC-23	270	
0215	01	103	00	00	00	10888	12/23	04-DEC-23	270	
0215	01	103	00	00	00	10864	12/23	04-DEC-23	270	

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0215 Water Supply and Sanitation						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0215	01	103	00	00	00	10865	12/23	04-DEC-23	270
0215	01	103	00	00	00	2216	12/23	04-DEC-23	300
0215	01	103	00	00	00	4847	12/23	04-DEC-23	300
0215	01	103	00	00	00	4846	12/23	04-DEC-23	300
0215	01	103	00	00	00	4824	12/23	04-DEC-23	600
0215	01	103	00	00	00	11073	12/23	05-DEC-23	270
0215	01	103	00	00	00	11090	12/23	05-DEC-23	270
0215	01	103	00	00	00	11079	12/23	05-DEC-23	270
0215	01	103	00	00	00	11055	12/23	05-DEC-23	270
0215	01	103	00	00	00	11062	12/23	05-DEC-23	270
0215	01	103	00	00	00	12715	12/23	05-DEC-23	300
0215	01	103	00	00	00	12748	12/23	05-DEC-23	360
0215	01	103	00	00	00	12720	12/23	05-DEC-23	360
0215	01	103	00	00	00	12725	12/23	05-DEC-23	300
0215	01	103	00	00	00	12667	12/23	05-DEC-23	360
0215	01	103	00	00	00	12668	12/23	05-DEC-23	300
0215	01	103	00	00	00	12685	12/23	05-DEC-23	360
0215	01	103	00	00	00	12697	12/23	05-DEC-23	360
0215	01	103	00	00	00	12698	12/23	05-DEC-23	300
0215	01	103	00	00	00	12746	12/23	05-DEC-23	1,080
0215	01	103	00	00	00	12766	12/23	05-DEC-23	300
0215	01	103	00	00	00	12665	12/23	05-DEC-23	360
0215	01	103	00	00	00	12681	12/23	05-DEC-23	360
0215	01	103	00	00	00	12687	12/23	05-DEC-23	300
0215	01	103	00	00	00	12683	12/23	05-DEC-23	300
0215	01	103	00	00	00	12691	12/23	05-DEC-23	360
0215	01	103	00	00	00	19776	12/23	05-DEC-23	60
0215	01	103	00	00	00	19819	12/23	05-DEC-23	540
0215	01	103	00	00	00	9529	12/23	05-DEC-23	360
0215	01	103	00	00	00	9528	12/23	05-DEC-23	360
0215	01	103	00	00	00	9564	12/23	05-DEC-23	300
0215	01	103	00	00	00	9527	12/23	05-DEC-23	360
0215	01	103	00	00	00	3245	12/23	05-DEC-23	360
0215	01	103	00	00	00	3239	12/23	05-DEC-23	300
0215	01	103	00	00	00	3248	12/23	05-DEC-23	300
0215	01	103	00	00	00	3242	12/23	05-DEC-23	300
0215	01	103	00	00	00	3255	12/23	05-DEC-23	600
0215	01	103	00	00	00	19248	12/23	05-DEC-23	5,100
0215	01	103	00	00	00	19290	12/23	05-DEC-23	270
0215	01	103	00	00	00	19289	12/23	05-DEC-23	1,080
0215	01	103	00	00	00	19288	12/23	05-DEC-23	120
0215	01	103	00	00	00	19297	12/23	05-DEC-23	270

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	19312	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19281	12/23	05-DEC-23	8,250	
0215	01	103	00	00	00	19277	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19282	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19278	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19251	12/23	05-DEC-23	1,620	
0215	01	103	00	00	00	19252	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19267	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19301	12/23	05-DEC-23	270	
0215	01	103	00	00	00	19296	12/23	05-DEC-23	540	
0215	01	103	00	00	00	9497	12/23	04-DEC-23	360	
0215	01	103	00	00	00	19048	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19050	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19110	12/23	02-DEC-23	500	
0215	01	103	00	00	00	19049	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19080	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19098	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19096	12/23	02-DEC-23	60	
0215	01	103	00	00	00	19062	12/23	02-DEC-23	1,250	
0215	01	103	00	00	00	19063	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19064	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19066	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19158	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19159	12/23	04-DEC-23	540	
0215	01	103	00	00	00	19143	12/23	04-DEC-23	3,000	
0215	01	103	00	00	00	19144	12/23	04-DEC-23	3,000	
0215	01	103	00	00	00	19188	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19186	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19189	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19190	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19193	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19170	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19169	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19115	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19117	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19116	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19118	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19215	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19137	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19160	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19148	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19153	12/23	04-DEC-23	3,000	

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0215 Water Supply and Sanitation						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0215	01	103	00	00	00	19235	12/23	04-DEC-23	50
0215	01	103	00	00	00	19198	12/23	04-DEC-23	270
0215	01	103	00	00	00	19199	12/23	04-DEC-23	270
0215	01	103	00	00	00	19126	12/23	04-DEC-23	1,500
0215	01	103	00	00	00	19157	12/23	04-DEC-23	270
0215	01	103	00	00	00	19236	12/23	04-DEC-23	50
0215	01	103	00	00	00	19155	12/23	04-DEC-23	540
0215	01	103	00	00	00	19194	12/23	04-DEC-23	540
0215	01	103	00	00	00	12755	12/23	05-DEC-23	300
0215	01	103	00	00	00	12743	12/23	05-DEC-23	300
0215	01	103	00	00	00	12744	12/23	05-DEC-23	300
0215	01	103	00	00	00	9463	12/23	04-DEC-23	360
0215	01	103	00	00	00	19718	12/23	04-DEC-23	270
0215	01	103	00	00	00	12612	12/23	04-DEC-23	300
0215	01	103	00	00	00	12615	12/23	04-DEC-23	300
0215	01	103	00	00	00	12616	12/23	04-DEC-23	300
0215	01	103	00	00	00	12605	12/23	04-DEC-23	300
0215	01	103	00	00	00	12606	12/23	04-DEC-23	360
0215	01	103	00	00	00	12624	12/23	04-DEC-23	360
0215	01	103	00	00	00	12595	12/23	04-DEC-23	360
0215	01	103	00	00	00	12593	12/23	04-DEC-23	300
0215	01	103	00	00	00	12572	12/23	04-DEC-23	360
0215	01	103	00	00	00	12602	12/23	04-DEC-23	300
0215	01	103	00	00	00	12630	12/23	04-DEC-23	360
0215	01	103	00	00	00	12596	12/23	04-DEC-23	720
0215	01	103	00	00	00	12597	12/23	04-DEC-23	720
0215	01	103	00	00	00	12598	12/23	04-DEC-23	300
0215	01	103	00	00	00	12584	12/23	04-DEC-23	360
0215	01	103	00	00	00	12583	12/23	04-DEC-23	360
0215	01	103	00	00	00	12586	12/23	04-DEC-23	360
0215	01	103	00	00	00	12585	12/23	04-DEC-23	720
0215	01	103	00	00	00	10902	12/23	04-DEC-23	270
0215	01	103	00	00	00	3199	12/23	01-DEC-23	360
0215	01	103	00	00	00	19500	12/23	01-DEC-23	270
0215	01	103	00	00	00	19518	12/23	01-DEC-23	810
0215	01	103	00	00	00	12539	12/23	01-DEC-23	360
0215	01	103	00	00	00	12541	12/23	01-DEC-23	720
0215	01	103	00	00	00	12528	12/23	01-DEC-23	300
0215	01	103	00	00	00	4787	12/23	01-DEC-23	300
0215	01	103	00	00	00	4812	12/23	02-DEC-23	300
0215	01	103	00	00	00	4813	12/23	02-DEC-23	300
0215	01	103	00	00	00	1868	12/23	02-DEC-23	810

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	10842	12/23	02-DEC-23	270	
0215	01	103	00	00	00	10825	12/23	02-DEC-23	270	
0215	01	103	00	00	00	12555	12/23	02-DEC-23	300	
0215	01	103	00	00	00	12562	12/23	02-DEC-23	360	
0215	01	103	00	00	00	12564	12/23	02-DEC-23	600	
0215	01	103	00	00	00	12558	12/23	02-DEC-23	360	
0215	01	103	00	00	00	19642	12/23	02-DEC-23	1,080	
0215	01	103	00	00	00	9442	12/23	02-DEC-23	360	
0215	01	103	00	00	00	3209	12/23	02-DEC-23	360	
0215	01	103	00	00	00	3207	12/23	02-DEC-23	360	
0215	01	103	00	00	00	3212	12/23	02-DEC-23	360	
0215	01	103	00	00	00	19041	12/23	02-DEC-23	1,080	
0215	01	103	00	00	00	19042	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19053	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19088	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19094	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19082	12/23	02-DEC-23	540	
0215	01	103	00	00	00	19071	12/23	02-DEC-23	540	
0215	01	103	00	00	00	19074	12/23	02-DEC-23	270	
0215	01	103	00	00	00	19022	12/23	01-DEC-23	270	
0215	01	103	00	00	00	19016	12/23	01-DEC-23	60	
0215	01	103	00	00	00	18999	12/23	01-DEC-23	270	
0215	01	103	00	00	00	19006	12/23	01-DEC-23	810	
0215	01	103	00	00	00	18963	12/23	01-DEC-23	270	
0215	01	103	00	00	00	18994	12/23	01-DEC-23	270	
0215	01	103	00	00	00	18997	12/23	01-DEC-23	1,500	
0215	01	103	00	00	00	18998	12/23	01-DEC-23	1,500	
0215	01	103	00	00	00	19000	12/23	01-DEC-23	60	
0215	01	103	00	00	00	19001	12/23	01-DEC-23	60	
0215	01	103	00	00	00	12527	12/23	01-DEC-23	300	
0215	01	103	00	00	00	12529	12/23	01-DEC-23	360	
0215	01	103	00	00	00	12519	12/23	01-DEC-23	300	
0215	01	103	00	00	00	12531	12/23	01-DEC-23	60	
0215	01	103	00	00	00	12530	12/23	01-DEC-23	360	
0215	01	103	00	00	00	10804	12/23	01-DEC-23	540	
0215	01	103	00	00	00	10768	12/23	01-DEC-23	540	
0215	01	103	00	00	00	4801	12/23	01-DEC-23	300	
0215	01	103	00	00	00	4802	12/23	01-DEC-23	300	
0215	01	103	00	00	00	4768	12/23	01-DEC-23	300	
0215	01	103	00	00	00	19134	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19135	12/23	04-DEC-23	270	
0215	01	103	00	00	00	19139	12/23	04-DEC-23	1,080	

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<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	19129	12/23	04-DEC-23	540
0215	01	103	00	00	00	19127	12/23	04-DEC-23	270
0215	01	103	00	00	00	19181	12/23	04-DEC-23	270
0215	01	103	00	00	00	3234	12/23	04-DEC-23	360
0215	01	103	00	00	00	3228	12/23	04-DEC-23	300
0215	01	103	00	00	00	3230	12/23	04-DEC-23	360
0215	01	103	00	00	00	3217	12/23	04-DEC-23	360
0215	01	103	00	00	00	3237	12/23	04-DEC-23	360
0215	01	103	00	00	00	3223	12/23	04-DEC-23	300
0215	01	103	00	00	00	3227	12/23	04-DEC-23	360
0215	01	103	00	00	00	3220	12/23	04-DEC-23	360
0215	01	103	00	00	00	9480	12/23	04-DEC-23	360
0215	01	103	00	00	00	19007	12/23	01-DEC-23	270
0215	01	103	00	00	00	18971	12/23	01-DEC-23	270
0215	01	103	00	00	00	18974	12/23	01-DEC-23	270
0215	01	103	00	00	00	19005	12/23	01-DEC-23	540
0215	01	103	00	00	00	18964	12/23	01-DEC-23	270
0215	01	103	00	00	00	18988	12/23	01-DEC-23	540
0215	01	103	00	00	00	18990	12/23	01-DEC-23	270
0215	01	103	00	00	00	19039	12/23	01-DEC-23	6,000
0215	01	103	00	00	00	3203	12/23	01-DEC-23	360
0215	01	103	00	00	00	3204	12/23	01-DEC-23	360
						TOTAL	0215		2,83,790
<u>0216</u> <u>Housing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	19870	12/23	06-DEC-23	1,100
0216	01	106	02	00	00	19367	12/23	06-DEC-23	1,100
0216	01	106	02	00	00	19905	12/23	07-DEC-23	1,100
0216	01	106	02	00	00	20125	12/23	08-DEC-23	11,328
0216	01	106	02	00	00	19565	12/23	01-DEC-23	1,100
0216	01	106	02	00	00	19564	12/23	01-DEC-23	1,100
0216	01	106	02	00	00	19566	12/23	01-DEC-23	1,100
0216	01	106	02	00	00	10802	12/23	01-DEC-23	50
0216	01	106	02	00	00	10827	12/23	02-DEC-23	1,500
0216	01	106	02	00	00	10826	12/23	02-DEC-23	150
0216	01	106	02	00	00	19693	12/23	04-DEC-23	1,100
0216	01	106	02	00	00	19292	12/23	05-DEC-23	1,100
0216	01	106	02	00	00	19291	12/23	05-DEC-23	1,100
0216	01	106	02	00	00	19517	12/23	08-DEC-23	7,300

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<u>0216</u> <u>Housing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	19532	12/23	08-DEC-23	15,950
0216	01	106	02	00	00	20206	12/23	20-DEC-23	1,100
0216	01	106	02	00	00	20210	12/23	20-DEC-23	1,100
0216	01	106	02	00	00	20244	12/23	21-DEC-23	1,100
0216	01	106	02	00	00	20217	12/23	21-DEC-23	1,100
0216	01	106	02	00	00	20631	12/23	29-DEC-23	11,328
0216	01	106	02	00	00	19391	12/23	06-DEC-23	1,100
0216	01	106	02	00	00	19392	12/23	06-DEC-23	1,100
0216	01	106	02	00	00	19393	12/23	06-DEC-23	1,100
0216	01	106	02	00	00	19366	12/23	06-DEC-23	1,100
0216	01	106	02	00	00	19925	12/23	07-DEC-23	1,100
TOTAL 0216									67,406
<u>0217</u> <u>Urban Development</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	19357	12/23	06-DEC-23	1,03,206
0217	60	800	00	01	00	19276	12/23	05-DEC-23	37,200
0217	60	800	00	01	00	19867	12/23	06-DEC-23	560
0217	60	800	00	01	00	19866	12/23	06-DEC-23	500
0217	60	800	00	01	00	19269	12/23	05-DEC-23	100
0217	60	800	00	01	00	19605	12/23	01-DEC-23	500
0217	60	800	00	01	00	19604	12/23	01-DEC-23	880
0217	60	800	00	01	00	11545	12/23	28-DEC-23	880
0217	60	800	00	01	00	11544	12/23	28-DEC-23	500
0217	60	800	00	01	00	20085	12/23	08-DEC-23	100
0217	60	800	00	01	00	20065	12/23	08-DEC-23	200
0217	60	800	00	01	00	19486	12/23	07-DEC-23	500
0217	60	800	00	01	00	19454	12/23	07-DEC-23	100
0217	60	800	00	01	00	19487	12/23	07-DEC-23	880
0217	60	800	00	02	00	19729	12/23	04-DEC-23	1,232
0217	60	800	00	02	00	19618	12/23	02-DEC-23	875
0217	60	800	00	02	00	1914	12/23	20-DEC-23	10,848
0217	60	800	00	02	00	20154	12/23	20-DEC-23	600
0217	60	800	00	02	00	19934	12/23	07-DEC-23	2,587
0217	60	800	00	02	00	19914	12/23	07-DEC-23	4,886
0217	60	800	00	02	00	19915	12/23	07-DEC-23	3,972
0217	60	800	00	04	00	19551	12/23	01-DEC-23	6,000
TOTAL 0217									1,77,106

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11217	12/23	07-DEC-23	1,500
0230	00	102	00	00	00	11221	12/23	07-DEC-23	100
0230	00	102	00	00	00	11225	12/23	07-DEC-23	900
0230	00	102	00	00	00	10337	12/23	07-DEC-23	8,800
0230	00	102	00	00	00	10384	12/23	08-DEC-23	5,400
0230	00	102	00	00	00	11140	12/23	19-DEC-23	3,600
0230	00	102	00	00	00	11176	12/23	20-DEC-23	6,600
0230	00	102	00	00	00	4921	12/23	20-DEC-23	100
0230	00	102	00	00	00	4920	12/23	20-DEC-23	100
0230	00	102	00	00	00	4922	12/23	20-DEC-23	100
0230	00	102	00	00	00	19622	12/23	20-DEC-23	2,000
0230	00	102	00	00	00	19650	12/23	20-DEC-23	200
0230	00	102	00	00	00	19651	12/23	20-DEC-23	200
0230	00	102	00	00	00	19747	12/23	21-DEC-23	100
0230	00	102	00	00	00	19748	12/23	21-DEC-23	100
0230	00	102	00	00	00	19759	12/23	21-DEC-23	100
0230	00	102	00	00	00	19762	12/23	21-DEC-23	100
0230	00	102	00	00	00	19735	12/23	21-DEC-23	100
0230	00	102	00	00	00	19736	12/23	21-DEC-23	100
0230	00	102	00	00	00	19739	12/23	21-DEC-23	100
0230	00	102	00	00	00	19743	12/23	21-DEC-23	100
0230	00	102	00	00	00	19744	12/23	21-DEC-23	100
0230	00	102	00	00	00	11234	12/23	21-DEC-23	3,800
0230	00	102	00	00	00	11382	12/23	21-DEC-23	100
0230	00	102	00	00	00	11383	12/23	21-DEC-23	100
0230	00	102	00	00	00	11338	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	19387	12/23	06-DEC-23	500
0230	00	102	00	00	00	19364	12/23	06-DEC-23	200
0230	00	102	00	00	00	19361	12/23	06-DEC-23	100
0230	00	102	00	00	00	19365	12/23	06-DEC-23	500
0230	00	102	00	00	00	19413	12/23	06-DEC-23	200
0230	00	102	00	00	00	19419	12/23	06-DEC-23	100
0230	00	102	00	00	00	19420	12/23	06-DEC-23	100
0230	00	102	00	00	00	19421	12/23	06-DEC-23	200
0230	00	102	00	00	00	19422	12/23	06-DEC-23	200
0230	00	102	00	00	00	19343	12/23	06-DEC-23	100
0230	00	102	00	00	00	19344	12/23	06-DEC-23	100
0230	00	102	00	00	00	19352	12/23	06-DEC-23	100
0230	00	102	00	00	00	19350	12/23	06-DEC-23	100
0230	00	102	00	00	00	11149	12/23	06-DEC-23	100
0230	00	102	00	00	00	11151	12/23	06-DEC-23	200
0230	00	102	00	00	00	11153	12/23	06-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11157	12/23	06-DEC-23	100
0230	00	102	00	00	00	11159	12/23	06-DEC-23	100
0230	00	102	00	00	00	11175	12/23	06-DEC-23	100
0230	00	102	00	00	00	11171	12/23	06-DEC-23	100
0230	00	102	00	00	00	11177	12/23	06-DEC-23	100
0230	00	102	00	00	00	11181	12/23	06-DEC-23	100
0230	00	102	00	00	00	11155	12/23	06-DEC-23	100
0230	00	102	00	00	00	11163	12/23	06-DEC-23	100
0230	00	102	00	00	00	11165	12/23	06-DEC-23	100
0230	00	102	00	00	00	11167	12/23	06-DEC-23	200
0230	00	102	00	00	00	11169	12/23	06-DEC-23	200
0230	00	102	00	00	00	11161	12/23	06-DEC-23	100
0230	00	102	00	00	00	11173	12/23	06-DEC-23	100
0230	00	102	00	00	00	11179	12/23	06-DEC-23	200
0230	00	102	00	00	00	11183	12/23	06-DEC-23	100
0230	00	102	00	00	00	11185	12/23	06-DEC-23	100
0230	00	102	00	00	00	11129	12/23	06-DEC-23	500
0230	00	102	00	00	00	11130	12/23	06-DEC-23	500
0230	00	102	00	00	00	11131	12/23	06-DEC-23	1,000
0230	00	102	00	00	00	19876	12/23	06-DEC-23	200
0230	00	102	00	00	00	4878	12/23	06-DEC-23	200
0230	00	102	00	00	00	4879	12/23	06-DEC-23	200
0230	00	102	00	00	00	19382	12/23	06-DEC-23	500
0230	00	102	00	00	00	19384	12/23	06-DEC-23	500
0230	00	102	00	00	00	19351	12/23	06-DEC-23	100
0230	00	102	00	00	00	19338	12/23	06-DEC-23	200
0230	00	102	00	00	00	19341	12/23	06-DEC-23	100
0230	00	102	00	00	00	19323	12/23	06-DEC-23	100
0230	00	102	00	00	00	19418	12/23	06-DEC-23	100
0230	00	102	00	00	00	19353	12/23	06-DEC-23	200
0230	00	102	00	00	00	19451	12/23	07-DEC-23	100
0230	00	102	00	00	00	19465	12/23	07-DEC-23	100
0230	00	102	00	00	00	19493	12/23	07-DEC-23	1,400
0230	00	102	00	00	00	19494	12/23	07-DEC-23	1,000
0230	00	102	00	00	00	19481	12/23	07-DEC-23	500
0230	00	102	00	00	00	19822	12/23	21-DEC-23	100
0230	00	102	00	00	00	19825	12/23	21-DEC-23	100
0230	00	102	00	00	00	19737	12/23	21-DEC-23	100
0230	00	102	00	00	00	19738	12/23	21-DEC-23	100
0230	00	102	00	00	00	19741	12/23	21-DEC-23	100
0230	00	102	00	00	00	19742	12/23	21-DEC-23	100
0230	00	102	00	00	00	19732	12/23	21-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	19745	12/23	21-DEC-23	100
0230	00	102	00	00	00	11607	12/23	25-DEC-23	2,400
0230	00	102	00	00	00	11663	12/23	26-DEC-23	5,600
0230	00	102	00	00	00	11753	12/23	27-DEC-23	3,600
0230	00	102	00	00	00	19972	12/23	27-DEC-23	100
0230	00	102	00	00	00	19971	12/23	27-DEC-23	200
0230	00	102	00	00	00	19652	12/23	20-DEC-23	200
0230	00	102	00	00	00	19600	12/23	20-DEC-23	500
0230	00	102	00	00	00	19603	12/23	20-DEC-23	500
0230	00	102	00	00	00	19677	12/23	20-DEC-23	1,000
0230	00	102	00	00	00	19676	12/23	20-DEC-23	1,000
0230	00	102	00	00	00	19862	12/23	21-DEC-23	1,500
0230	00	102	00	00	00	19858	12/23	21-DEC-23	1,000
0230	00	102	00	00	00	19794	12/23	21-DEC-23	100
0230	00	102	00	00	00	19802	12/23	21-DEC-23	100
0230	00	102	00	00	00	19805	12/23	21-DEC-23	100
0230	00	102	00	00	00	19809	12/23	21-DEC-23	100
0230	00	102	00	00	00	19811	12/23	21-DEC-23	100
0230	00	102	00	00	00	19817	12/23	21-DEC-23	100
0230	00	102	00	00	00	19821	12/23	21-DEC-23	100
0230	00	102	00	00	00	19823	12/23	21-DEC-23	100
0230	00	102	00	00	00	19789	12/23	21-DEC-23	100
0230	00	102	00	00	00	19791	12/23	21-DEC-23	100
0230	00	102	00	00	00	19808	12/23	21-DEC-23	100
0230	00	102	00	00	00	19810	12/23	21-DEC-23	100
0230	00	102	00	00	00	19820	12/23	21-DEC-23	100
0230	00	102	00	00	00	19816	12/23	21-DEC-23	100
0230	00	102	00	00	00	19807	12/23	21-DEC-23	100
0230	00	102	00	00	00	19812	12/23	21-DEC-23	100
0230	00	102	00	00	00	19813	12/23	21-DEC-23	100
0230	00	102	00	00	00	19815	12/23	21-DEC-23	100
0230	00	102	00	00	00	19824	12/23	21-DEC-23	100
0230	00	102	00	00	00	19827	12/23	21-DEC-23	100
0230	00	102	00	00	00	19749	12/23	21-DEC-23	100
0230	00	102	00	00	00	19750	12/23	21-DEC-23	100
0230	00	102	00	00	00	19752	12/23	21-DEC-23	100
0230	00	102	00	00	00	19755	12/23	21-DEC-23	100
0230	00	102	00	00	00	19756	12/23	21-DEC-23	100
0230	00	102	00	00	00	19757	12/23	21-DEC-23	100
0230	00	102	00	00	00	19758	12/23	21-DEC-23	100
0230	00	102	00	00	00	19761	12/23	21-DEC-23	100
0230	00	102	00	00	00	11309	12/23	08-DEC-23	500

107 Chief Pay and Accounts Officer - NAMCHI

0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	19581	12/23	08-DEC-23	100
0230	00	102	00	00	00	19540	12/23	08-DEC-23	100
0230	00	102	00	00	00	10474	12/23	09-DEC-23	5,000
0230	00	102	00	00	00	10520	12/23	10-DEC-23	5,200
0230	00	102	00	00	00	10592	12/23	11-DEC-23	4,600
0230	00	102	00	00	00	10653	12/23	12-DEC-23	5,200
0230	00	102	00	00	00	10721	12/23	13-DEC-23	5,400
0230	00	102	00	00	00	10800	12/23	14-DEC-23	6,600
0230	00	102	00	00	00	10854	12/23	15-DEC-23	5,400
0230	00	102	00	00	00	10906	12/23	16-DEC-23	4,600
0230	00	102	00	00	00	10989	12/23	17-DEC-23	4,600
0230	00	102	00	00	00	11059	12/23	18-DEC-23	2,800
0230	00	102	00	00	00	19751	12/23	21-DEC-23	100
0230	00	102	00	00	00	19753	12/23	21-DEC-23	100
0230	00	102	00	00	00	19754	12/23	21-DEC-23	100
0230	00	102	00	00	00	12669	12/23	05-DEC-23	100
0230	00	102	00	00	00	12670	12/23	05-DEC-23	100
0230	00	102	00	00	00	12696	12/23	05-DEC-23	100
0230	00	102	00	00	00	12693	12/23	05-DEC-23	100
0230	00	102	00	00	00	12695	12/23	05-DEC-23	100
0230	00	102	00	00	00	12671	12/23	05-DEC-23	100
0230	00	102	00	00	00	12675	12/23	05-DEC-23	100
0230	00	102	00	00	00	12680	12/23	05-DEC-23	100
0230	00	102	00	00	00	12682	12/23	05-DEC-23	100
0230	00	102	00	00	00	12674	12/23	05-DEC-23	100
0230	00	102	00	00	00	12678	12/23	05-DEC-23	100
0230	00	102	00	00	00	12684	12/23	05-DEC-23	100
0230	00	102	00	00	00	12686	12/23	05-DEC-23	100
0230	00	102	00	00	00	12679	12/23	05-DEC-23	100
0230	00	102	00	00	00	12689	12/23	05-DEC-23	100
0230	00	102	00	00	00	12146	12/23	31-DEC-23	3,200
0230	00	102	00	00	00	20012	12/23	27-DEC-23	200
0230	00	102	00	00	00	11806	12/23	28-DEC-23	2,400
0230	00	102	00	00	00	11499	12/23	28-DEC-23	2,000
0230	00	102	00	00	00	11503	12/23	28-DEC-23	100
0230	00	102	00	00	00	11529	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	11546	12/23	28-DEC-23	100
0230	00	102	00	00	00	11469	12/23	28-DEC-23	100
0230	00	102	00	00	00	11473	12/23	28-DEC-23	100
0230	00	102	00	00	00	11486	12/23	28-DEC-23	100
0230	00	102	00	00	00	11550	12/23	28-DEC-23	100
0230	00	102	00	00	00	13110	12/23	28-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	9855	12/23	28-DEC-23	2,000
0230	00	102	00	00	00	20657	12/23	29-DEC-23	250
0230	00	102	00	00	00	11628	12/23	29-DEC-23	500
0230	00	102	00	00	00	11636	12/23	29-DEC-23	100
0230	00	102	00	00	00	11642	12/23	29-DEC-23	100
0230	00	102	00	00	00	11656	12/23	29-DEC-23	100
0230	00	102	00	00	00	11615	12/23	29-DEC-23	100
0230	00	102	00	00	00	11903	12/23	29-DEC-23	3,600
0230	00	102	00	00	00	12040	12/23	30-DEC-23	1,800
0230	00	102	00	00	00	12125	12/23	31-DEC-23	2,000
0230	00	102	00	00	00	19920	12/23	22-DEC-23	100
0230	00	102	00	00	00	19947	12/23	22-DEC-23	100
0230	00	102	00	00	00	19914	12/23	22-DEC-23	200
0230	00	102	00	00	00	19941	12/23	22-DEC-23	200
0230	00	102	00	00	00	11396	12/23	23-DEC-23	5,200
0230	00	102	00	00	00	11505	12/23	24-DEC-23	2,800
0230	00	102	00	00	00	19760	12/23	21-DEC-23	100
0230	00	102	00	00	00	19764	12/23	21-DEC-23	100
0230	00	102	00	00	00	19777	12/23	21-DEC-23	500
0230	00	102	00	00	00	19726	12/23	21-DEC-23	100
0230	00	102	00	00	00	19779	12/23	21-DEC-23	100
0230	00	102	00	00	00	19783	12/23	21-DEC-23	100
0230	00	102	00	00	00	19781	12/23	21-DEC-23	100
0230	00	102	00	00	00	19782	12/23	21-DEC-23	100
0230	00	102	00	00	00	19784	12/23	21-DEC-23	100
0230	00	102	00	00	00	19787	12/23	21-DEC-23	100
0230	00	102	00	00	00	19788	12/23	21-DEC-23	100
0230	00	102	00	00	00	19790	12/23	21-DEC-23	100
0230	00	102	00	00	00	19792	12/23	21-DEC-23	100
0230	00	102	00	00	00	19793	12/23	21-DEC-23	100
0230	00	102	00	00	00	19795	12/23	21-DEC-23	100
0230	00	102	00	00	00	19796	12/23	21-DEC-23	100
0230	00	102	00	00	00	19797	12/23	21-DEC-23	100
0230	00	102	00	00	00	19798	12/23	21-DEC-23	100
0230	00	102	00	00	00	19874	12/23	21-DEC-23	100
0230	00	102	00	00	00	19806	12/23	21-DEC-23	100
0230	00	102	00	00	00	19814	12/23	21-DEC-23	100
0230	00	102	00	00	00	12673	12/23	05-DEC-23	100
0230	00	102	00	00	00	19109	12/23	02-DEC-23	100
0230	00	102	00	00	00	19114	12/23	02-DEC-23	100
0230	00	102	00	00	00	19067	12/23	02-DEC-23	200
0230	00	102	00	00	00	19068	12/23	02-DEC-23	200

107 Chief Pay and Accounts Officer - NAMCHI

0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10127	12/23	03-DEC-23	5,800
0230	00	102	00	00	00	10178	12/23	04-DEC-23	1,000
0230	00	102	00	00	00	10184	12/23	04-DEC-23	5,800
0230	00	102	00	00	00	19165	12/23	04-DEC-23	100
0230	00	102	00	00	00	19146	12/23	04-DEC-23	100
0230	00	102	00	00	00	19147	12/23	04-DEC-23	200
0230	00	102	00	00	00	19136	12/23	04-DEC-23	100
0230	00	102	00	00	00	19232	12/23	04-DEC-23	100
0230	00	102	00	00	00	19228	12/23	04-DEC-23	100
0230	00	102	00	00	00	19211	12/23	04-DEC-23	100
0230	00	102	00	00	00	19229	12/23	04-DEC-23	100
0230	00	102	00	00	00	19230	12/23	04-DEC-23	100
0230	00	102	00	00	00	19231	12/23	04-DEC-23	100
0230	00	102	00	00	00	19233	12/23	04-DEC-23	100
0230	00	102	00	00	00	19122	12/23	04-DEC-23	200
0230	00	102	00	00	00	19152	12/23	04-DEC-23	100
0230	00	102	00	00	00	19123	12/23	04-DEC-23	100
0230	00	102	00	00	00	19195	12/23	04-DEC-23	100
0230	00	102	00	00	00	19272	12/23	05-DEC-23	200
0230	00	102	00	00	00	19271	12/23	05-DEC-23	200
0230	00	102	00	00	00	19295	12/23	05-DEC-23	100
0230	00	102	00	00	00	12677	12/23	05-DEC-23	100
0230	00	102	00	00	00	12688	12/23	05-DEC-23	100
0230	00	102	00	00	00	12690	12/23	05-DEC-23	100
0230	00	102	00	00	00	12692	12/23	05-DEC-23	100
0230	00	102	00	00	00	12694	12/23	05-DEC-23	100
0230	00	102	00	00	00	12774	12/23	06-DEC-23	100
0230	00	102	00	00	00	10284	12/23	06-DEC-23	7,600
0230	00	102	00	00	00	11147	12/23	06-DEC-23	100
0230	00	102	00	00	00	19014	12/23	01-DEC-23	100
0230	00	102	00	00	00	18987	12/23	01-DEC-23	200
0230	00	102	00	00	00	10818	12/23	01-DEC-23	1,100
0230	00	102	00	00	00	10819	12/23	01-DEC-23	1,000
0230	00	102	00	00	00	10795	12/23	01-DEC-23	200
0230	00	102	00	00	00	10766	12/23	01-DEC-23	500
0230	00	102	00	00	00	12540	12/23	01-DEC-23	100
0230	00	102	00	00	00	9986	12/23	01-DEC-23	10,800
0230	00	102	00	00	00	10077	12/23	02-DEC-23	6,000
0230	00	102	00	00	00	19659	12/23	02-DEC-23	100
0230	00	102	00	00	00	10837	12/23	02-DEC-23	1,500
0230	00	102	00	00	00	10838	12/23	02-DEC-23	1,500
0230	00	102	00	00	00	10841	12/23	02-DEC-23	1,500

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<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10840	12/23	02-DEC-23	1,500
0230	00	102	00	00	00	10839	12/23	02-DEC-23	1,500
0230	00	102	00	00	00	19040	12/23	02-DEC-23	500
0230	00	102	00	00	00	19061	12/23	02-DEC-23	500
0230	00	102	00	00	00	19072	12/23	02-DEC-23	1,000
0230	00	102	00	00	00	19073	12/23	02-DEC-23	100
0230	00	102	00	00	00	19079	12/23	02-DEC-23	500
0230	00	102	00	00	00	19102	12/23	02-DEC-23	100
0230	00	102	00	00	00	19104	12/23	02-DEC-23	100
0230	00	102	00	00	00	19103	12/23	02-DEC-23	100
0230	00	102	00	00	00	19256	12/23	05-DEC-23	100
0230	00	102	00	00	00	19257	12/23	05-DEC-23	400
0230	00	102	00	00	00	19294	12/23	05-DEC-23	500
0230	00	102	00	00	00	19302	12/23	05-DEC-23	200
0230	00	102	00	00	00	3243	12/23	05-DEC-23	100
0230	00	102	00	00	00	10243	12/23	05-DEC-23	4,200
0230	00	102	00	00	00	12656	12/23	05-DEC-23	100
						TOTAL	0230		2,11,950
<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	11986	12/23	29-DEC-23	90
0403	00	102	00	00	00	10984	12/23	04-DEC-23	120
0403	00	102	00	00	00	19673	12/23	04-DEC-23	50
0403	00	102	00	00	00	4788	12/23	01-DEC-23	40
0403	00	102	00	00	00	4782	12/23	01-DEC-23	300
0403	00	102	00	00	00	4776	12/23	01-DEC-23	200
0403	00	102	00	00	00	4800	12/23	01-DEC-23	20
0403	00	102	00	00	00	10031	12/23	01-DEC-23	120
0403	00	102	00	00	00	4799	12/23	01-DEC-23	10
0403	00	102	00	00	00	4770	12/23	01-DEC-23	90
0403	00	102	00	00	00	9421	12/23	01-DEC-23	150
0403	00	102	00	00	00	3202	12/23	01-DEC-23	600
0403	00	102	00	00	00	3201	12/23	01-DEC-23	50
0403	00	102	00	00	00	10036	12/23	01-DEC-23	160
0403	00	102	00	00	00	13121	12/23	28-DEC-23	90
0403	00	102	00	00	00	2297	12/23	28-DEC-23	70
0403	00	102	00	00	00	13039	12/23	27-DEC-23	60
0403	00	102	00	00	00	13047	12/23	27-DEC-23	80
0403	00	102	00	00	00	13172	12/23	29-DEC-23	70

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0403 Animal Husbandry									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	13169	12/23	29-DEC-23	80
0403	00	103	00	00	00	4857	12/23	05-DEC-23	500
0403	00	103	00	00	00	4789	12/23	01-DEC-23	20
0403	00	103	00	00	00	10985	12/23	04-DEC-23	80
0403	00	103	00	00	00	10026	12/23	01-DEC-23	7,469
0403	00	103	00	00	00	19831	12/23	06-DEC-23	1,200
0403	00	103	00	00	00	10035	12/23	01-DEC-23	52,350
0403	00	103	00	00	00	13170	12/23	29-DEC-23	20
0403	00	104	00	00	00	10986	12/23	04-DEC-23	90
0403	00	104	00	00	00	540	12/23	01-DEC-23	350
0403	00	104	00	00	00	13048	12/23	27-DEC-23	30
0403	00	104	00	00	00	19675	12/23	04-DEC-23	40
0403	00	104	00	00	00	4790	12/23	01-DEC-23	40
0403	00	104	00	00	00	13042	12/23	27-DEC-23	20
0403	00	104	00	00	00	10027	12/23	01-DEC-23	1,531
0403	00	104	00	00	00	4783	12/23	01-DEC-23	200
0403	00	104	00	00	00	2298	12/23	28-DEC-23	30
0403	00	104	00	00	00	4771	12/23	01-DEC-23	110
0403	00	104	00	00	00	4777	12/23	01-DEC-23	110
0403	00	104	00	00	00	13173	12/23	29-DEC-23	30
0403	00	104	00	00	00	4808	12/23	01-DEC-23	20
0403	00	104	00	00	00	13122	12/23	28-DEC-23	60
0403	00	104	00	00	00	11984	12/23	29-DEC-23	70
0403	00	105	00	00	00	10032	12/23	01-DEC-23	120
0403	00	105	00	00	00	13174	12/23	29-DEC-23	40
0403	00	105	00	00	00	13171	12/23	29-DEC-23	10
0403	00	105	00	00	00	11666	12/23	26-DEC-23	17,000
0403	00	105	00	00	00	19674	12/23	04-DEC-23	30
0403	00	105	00	00	00	13040	12/23	27-DEC-23	20
0403	00	105	00	00	00	13049	12/23	27-DEC-23	30
0403	00	105	00	00	00	2299	12/23	28-DEC-23	10
0403	00	105	00	00	00	4772	12/23	01-DEC-23	50
0403	00	105	00	00	00	4786	12/23	01-DEC-23	20
0403	00	105	00	00	00	4780	12/23	01-DEC-23	90
0403	00	105	00	00	00	13123	12/23	28-DEC-23	70
0403	00	800	00	00	00	11985	12/23	29-DEC-23	150
0403	00	800	00	00	00	9795	12/23	28-DEC-23	50
0403	00	800	00	00	00	9792	12/23	28-DEC-23	50
0403	00	800	00	00	00	9803	12/23	28-DEC-23	50
0403	00	800	00	00	00	9816	12/23	28-DEC-23	50
0403	00	800	00	00	00	9878	12/23	29-DEC-23	50
0403	00	800	00	00	00	9880	12/23	29-DEC-23	50

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0403 Animal Husbandry						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0403	00	800	00	00	00	9899	12/23	29-DEC-23	50
0403	00	800	00	00	00	9867	12/23	29-DEC-23	50
0403	00	800	00	00	00	9873	12/23	29-DEC-23	50
0403	00	800	00	00	00	9870	12/23	29-DEC-23	50
0403	00	800	00	00	00	9539	12/23	05-DEC-23	50
0403	00	800	00	00	00	9566	12/23	06-DEC-23	50
0403	00	800	00	00	00	9587	12/23	06-DEC-23	50
0403	00	800	00	00	00	9590	12/23	06-DEC-23	50
0403	00	800	00	00	00	9583	12/23	06-DEC-23	50
0403	00	800	00	00	00	9571	12/23	06-DEC-23	50
0403	00	800	00	00	00	9570	12/23	06-DEC-23	50
0403	00	800	00	00	00	9574	12/23	06-DEC-23	50
0403	00	800	00	00	00	12790	12/23	06-DEC-23	500
0403	00	800	00	00	00	19847	12/23	06-DEC-23	1,820
0403	00	800	00	00	00	19830	12/23	06-DEC-23	1,000
0403	00	800	00	00	00	9598	12/23	07-DEC-23	50
0403	00	800	00	00	00	9605	12/23	07-DEC-23	50
0403	00	800	00	00	00	9608	12/23	08-DEC-23	50
0403	00	800	00	00	00	9623	12/23	08-DEC-23	50
0403	00	800	00	00	00	9630	12/23	08-DEC-23	50
0403	00	800	00	00	00	9611	12/23	08-DEC-23	50
0403	00	800	00	00	00	9618	12/23	08-DEC-23	50
0403	00	800	00	00	00	9614	12/23	08-DEC-23	50
0403	00	800	00	00	00	9637	12/23	20-DEC-23	50
0403	00	800	00	00	00	9644	12/23	20-DEC-23	50
0403	00	800	00	00	00	9675	12/23	20-DEC-23	50
0403	00	800	00	00	00	9652	12/23	20-DEC-23	50
0403	00	800	00	00	00	9680	12/23	21-DEC-23	50
0403	00	800	00	00	00	9710	12/23	22-DEC-23	50
0403	00	800	00	00	00	9700	12/23	22-DEC-23	50
0403	00	800	00	00	00	9703	12/23	22-DEC-23	50
0403	00	800	00	00	00	9735	12/23	27-DEC-23	50
0403	00	800	00	00	00	9757	12/23	27-DEC-23	50
0403	00	800	00	00	00	9768	12/23	27-DEC-23	50
0403	00	800	00	00	00	9771	12/23	27-DEC-23	50
0403	00	800	00	00	00	9777	12/23	27-DEC-23	50
0403	00	800	00	00	00	9773	12/23	27-DEC-23	50
0403	00	800	00	00	00	9732	12/23	27-DEC-23	50
0403	00	800	00	00	00	9727	12/23	27-DEC-23	50
0403	00	800	00	00	00	9759	12/23	27-DEC-23	50
0403	00	800	00	00	00	13041	12/23	27-DEC-23	150
0403	00	800	00	00	00	20399	12/23	27-DEC-23	180

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0403 Animal Husbandry						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0403	00	800	00	00	00	2300	12/23	28-DEC-23	50
0403	00	800	00	00	00	13126	12/23	28-DEC-23	500
0403	00	800	00	00	00	13124	12/23	28-DEC-23	500
0403	00	800	00	00	00	13125	12/23	28-DEC-23	240
0403	00	800	00	00	00	9808	12/23	28-DEC-23	50
0403	00	800	00	00	00	9800	12/23	28-DEC-23	50
0403	00	800	00	00	00	9812	12/23	28-DEC-23	50
0403	00	800	00	00	00	9796	12/23	28-DEC-23	50
0403	00	800	00	00	00	9908	12/23	29-DEC-23	50
0403	00	800	00	00	00	9914	12/23	29-DEC-23	50
0403	00	800	00	00	00	9886	12/23	29-DEC-23	50
0403	00	800	00	00	00	9895	12/23	29-DEC-23	50
0403	00	800	00	00	00	9439	12/23	01-DEC-23	50
0403	00	800	00	00	00	9419	12/23	01-DEC-23	50
0403	00	800	00	00	00	9424	12/23	01-DEC-23	50
0403	00	800	00	00	00	9423	12/23	01-DEC-23	50
0403	00	800	00	00	00	10028	12/23	01-DEC-23	11,288
0403	00	800	00	00	00	10029	12/23	01-DEC-23	600
0403	00	800	00	00	00	10033	12/23	01-DEC-23	150
0403	00	800	00	00	00	10034	12/23	01-DEC-23	50
0403	00	800	00	00	00	4769	12/23	01-DEC-23	200
0403	00	800	00	00	00	4781	12/23	01-DEC-23	1,150
0403	00	800	00	00	00	539	12/23	01-DEC-23	1,000
0403	00	800	00	00	00	1863	12/23	01-DEC-23	600
0403	00	800	00	00	00	9443	12/23	02-DEC-23	50
0403	00	800	00	00	00	9451	12/23	02-DEC-23	50
0403	00	800	00	00	00	9485	12/23	04-DEC-23	50
0403	00	800	00	00	00	9493	12/23	04-DEC-23	50
0403	00	800	00	00	00	9488	12/23	04-DEC-23	50
0403	00	800	00	00	00	9464	12/23	04-DEC-23	50
0403	00	800	00	00	00	9490	12/23	04-DEC-23	50
0403	00	800	00	00	00	9478	12/23	04-DEC-23	50
0403	00	800	00	00	00	9471	12/23	04-DEC-23	50
0403	00	800	00	00	00	9476	12/23	04-DEC-23	50
0403	00	800	00	00	00	19676	12/23	04-DEC-23	50
0403	00	800	00	00	00	10988	12/23	04-DEC-23	1,090
0403	00	800	00	00	00	10990	12/23	04-DEC-23	1,400
0403	00	800	00	00	00	10989	12/23	04-DEC-23	1,400
0403	00	800	00	00	00	4856	12/23	05-DEC-23	1,000
0403	00	800	00	00	00	9530	12/23	05-DEC-23	50
0403	00	800	00	00	00	9546	12/23	05-DEC-23	50
0403	00	800	00	00	00	9510	12/23	05-DEC-23	50

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<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	00	00	00	9536	12/23	05-DEC-23	50
0403	00	800	00	00	00	9533	12/23	05-DEC-23	50
TOTAL								0403	1,12,878
<u>0405</u> <u>Fisheries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	103	00	00	00	11481	12/23	28-DEC-23	2,400
0405	00	800	00	00	00	10987	12/23	04-DEC-23	60
TOTAL								0405	2,460
<u>0406</u> <u>Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	19317	12/23	05-DEC-23	309
0406	01	101	03	00	00	19318	12/23	05-DEC-23	1,260
0406	01	101	03	00	00	19308	12/23	05-DEC-23	644
0406	01	101	03	00	00	11080	12/23	05-DEC-23	9,320
0406	01	101	03	00	00	11154	12/23	06-DEC-23	37
0406	01	101	03	00	00	11158	12/23	06-DEC-23	1,281
0406	01	101	03	00	00	11148	12/23	06-DEC-23	605
0406	01	101	03	00	00	11150	12/23	06-DEC-23	837
0406	01	101	03	00	00	11174	12/23	06-DEC-23	790
0406	01	101	03	00	00	11180	12/23	06-DEC-23	1,022
0406	01	101	03	00	00	11184	12/23	06-DEC-23	206
0406	01	101	03	00	00	11170	12/23	06-DEC-23	1,452
0406	01	101	03	00	00	11178	12/23	06-DEC-23	170
0406	01	101	03	00	00	11186	12/23	06-DEC-23	1,489
0406	01	101	03	00	00	19489	12/23	07-DEC-23	362
0406	01	101	03	00	00	12878	12/23	07-DEC-23	1,850
0406	01	101	03	00	00	19588	12/23	08-DEC-23	26,076
0406	01	101	03	00	00	19535	12/23	08-DEC-23	8,200
0406	01	101	03	00	00	19536	12/23	08-DEC-23	5,315
0406	01	101	03	00	00	19521	12/23	08-DEC-23	50
0406	01	101	03	00	00	11097	12/23	06-DEC-23	60
0406	01	101	03	00	00	11160	12/23	06-DEC-23	1,035
0406	01	101	03	00	00	11164	12/23	06-DEC-23	2,130
0406	01	101	03	00	00	11152	12/23	06-DEC-23	203
0406	01	101	03	00	00	11162	12/23	06-DEC-23	1,252
0406	01	101	03	00	00	11166	12/23	06-DEC-23	492
0406	01	101	03	00	00	11156	12/23	06-DEC-23	962

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0406 Forestry and Wild Life									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	11172	12/23	06-DEC-23	871
0406	01	101	03	00	00	11168	12/23	06-DEC-23	3,302
0406	01	101	03	00	00	11176	12/23	06-DEC-23	311
0406	01	101	03	00	00	11182	12/23	06-DEC-23	672
0406	01	101	03	00	00	19416	12/23	06-DEC-23	1,30,383
0406	01	101	03	00	00	19483	12/23	07-DEC-23	814
0406	01	101	03	00	00	19458	12/23	07-DEC-23	50
0406	01	101	03	00	00	19467	12/23	07-DEC-23	1,006
0406	01	101	03	00	00	19547	12/23	08-DEC-23	52,877
0406	01	101	03	00	00	19589	12/23	08-DEC-23	51,696
0406	01	101	03	00	00	19546	12/23	08-DEC-23	95,421
0406	01	101	03	00	00	1912	12/23	20-DEC-23	85,588
0406	01	101	03	00	00	12962	12/23	20-DEC-23	23,540
0406	01	101	03	00	00	12961	12/23	20-DEC-23	1,760
0406	01	101	03	00	00	19724	12/23	21-DEC-23	210
0406	01	101	03	00	00	19725	12/23	21-DEC-23	49,080
0406	01	101	03	00	00	19875	12/23	21-DEC-23	555
0406	01	101	03	00	00	11375	12/23	21-DEC-23	325
0406	01	101	03	00	00	19890	12/23	22-DEC-23	28,640
0406	01	101	03	00	00	19888	12/23	22-DEC-23	50,000
0406	01	101	03	00	00	1924	12/23	22-DEC-23	2,00,000
0406	01	101	03	00	00	1926	12/23	22-DEC-23	1,60,743
0406	01	101	03	00	00	19978	12/23	27-DEC-23	7,175
0406	01	101	03	00	00	19994	12/23	27-DEC-23	3,900
0406	01	101	03	00	00	19995	12/23	27-DEC-23	1,81,201
0406	01	101	03	00	00	11451	12/23	27-DEC-23	16,660
0406	01	101	03	00	00	11457	12/23	27-DEC-23	3,867
0406	01	101	03	00	00	11558	12/23	28-DEC-23	188
0406	01	101	03	00	00	1931	12/23	28-DEC-23	13,688
0406	01	101	03	00	00	11643	12/23	29-DEC-23	3,903
0406	01	101	03	00	00	11646	12/23	29-DEC-23	9,660
0406	01	101	03	00	00	11645	12/23	29-DEC-23	2,717
0406	01	101	03	00	00	18980	12/23	01-DEC-23	1,000
0406	01	101	03	00	00	18986	12/23	01-DEC-23	6,905
0406	01	101	03	00	00	10765	12/23	01-DEC-23	1,350
0406	01	101	03	00	00	1870	12/23	04-DEC-23	85,588
0406	01	101	03	00	00	19140	12/23	04-DEC-23	449
0406	01	101	03	00	00	19202	12/23	04-DEC-23	2,369
0406	01	101	03	00	00	19151	12/23	04-DEC-23	241
0406	01	101	03	00	00	19212	12/23	04-DEC-23	2,616
0406	01	101	03	00	00	19275	12/23	05-DEC-23	743
0406	01	101	03	00	00	19309	12/23	05-DEC-23	1,650

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<u>0406</u>						<u>Forestry and Wild Life</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	19310	12/23	05-DEC-23	1,143
0406	01	101	03	00	00	19315	12/23	05-DEC-23	1,163
0406	01	101	03	00	00	19316	12/23	05-DEC-23	948
0406	01	101	04	00	00	19386	12/23	06-DEC-23	100
0406	01	101	04	00	00	19166	12/23	04-DEC-23	100
0406	01	101	04	00	00	11650	12/23	29-DEC-23	24,280
0406	01	101	04	00	00	13167	12/23	29-DEC-23	1,000
0406	01	101	04	00	00	13168	12/23	29-DEC-23	1,000
0406	01	101	04	00	00	19234	12/23	04-DEC-23	55,000
0406	01	101	04	00	00	19394	12/23	06-DEC-23	100
0406	01	101	04	00	00	19444	12/23	07-DEC-23	100
0406	01	101	04	00	00	19479	12/23	07-DEC-23	2,00,000
0406	01	101	04	00	00	19480	12/23	07-DEC-23	28,200
0406	01	101	04	00	00	19548	12/23	08-DEC-23	2,600
0406	01	101	04	00	00	19727	12/23	21-DEC-23	1,000
0406	01	101	04	00	00	11515	12/23	28-DEC-23	1,000
0406	01	101	04	00	00	11518	12/23	28-DEC-23	100
0406	01	101	04	00	00	11557	12/23	28-DEC-23	2,628
0406	01	800	03	00	00	5055	12/23	29-DEC-23	1,81,110
0406	01	800	03	00	00	5054	12/23	29-DEC-23	90,583
0406	01	800	03	00	00	5053	12/23	29-DEC-23	1,80,870
0406	01	800	04	00	00	5032	12/23	29-DEC-23	100
0406	01	800	04	00	00	2229	12/23	07-DEC-23	50
TOTAL							0406		21,24,298
<u>0425</u>						<u>Co-operation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	19008	12/23	01-DEC-23	500
0425	00	800	01	00	00	19507	12/23	08-DEC-23	1,000
0425	00	800	01	00	00	9633	12/23	08-DEC-23	100
0425	00	800	01	00	00	11532	12/23	28-DEC-23	1,000
0425	00	800	01	00	00	13144	12/23	29-DEC-23	1,000
0425	00	800	01	00	00	13099	12/23	28-DEC-23	1,500
0425	00	800	01	00	00	13100	12/23	28-DEC-23	1,500
0425	00	800	01	00	00	13101	12/23	28-DEC-23	500
0425	00	800	01	00	00	13098	12/23	28-DEC-23	1,500
TOTAL							0425		8,600

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9879	12/23	29-DEC-23	20
0515	00	800	00	00	00	9916	12/23	29-DEC-23	50
0515	00	800	00	00	00	9900	12/23	29-DEC-23	20
0515	00	800	00	00	00	9884	12/23	29-DEC-23	50
0515	00	800	00	00	00	9887	12/23	29-DEC-23	20
0515	00	800	00	00	00	9888	12/23	29-DEC-23	50
0515	00	800	00	00	00	9889	12/23	29-DEC-23	100
0515	00	800	00	00	00	9890	12/23	29-DEC-23	100
0515	00	800	00	00	00	9891	12/23	29-DEC-23	100
0515	00	800	00	00	00	9909	12/23	29-DEC-23	20
0515	00	800	00	00	00	9911	12/23	29-DEC-23	50
0515	00	800	00	00	00	9912	12/23	29-DEC-23	100
0515	00	800	00	00	00	9913	12/23	29-DEC-23	50
0515	00	800	00	00	00	9915	12/23	29-DEC-23	20
0515	00	800	00	00	00	9892	12/23	29-DEC-23	50
0515	00	800	00	00	00	9893	12/23	29-DEC-23	50
0515	00	800	00	00	00	9897	12/23	29-DEC-23	20
0515	00	800	00	00	00	9866	12/23	29-DEC-23	50
0515	00	800	00	00	00	9868	12/23	29-DEC-23	20
0515	00	800	00	00	00	9871	12/23	29-DEC-23	20
0515	00	800	00	00	00	9875	12/23	29-DEC-23	50
0515	00	800	00	00	00	9869	12/23	29-DEC-23	50
0515	00	800	00	00	00	9874	12/23	29-DEC-23	20
0515	00	800	00	00	00	9877	12/23	29-DEC-23	50
0515	00	800	00	00	00	9872	12/23	29-DEC-23	50
0515	00	800	00	00	00	9876	12/23	29-DEC-23	50
0515	00	800	00	00	00	20607	12/23	29-DEC-23	50
0515	00	800	00	00	00	20608	12/23	29-DEC-23	50
0515	00	800	00	00	00	20596	12/23	29-DEC-23	50
0515	00	800	00	00	00	20598	12/23	29-DEC-23	50
0515	00	800	00	00	00	20597	12/23	29-DEC-23	50
0515	00	800	00	00	00	20599	12/23	29-DEC-23	50
0515	00	800	00	00	00	20602	12/23	29-DEC-23	100
0515	00	800	00	00	00	20603	12/23	29-DEC-23	100
0515	00	800	00	00	00	9801	12/23	28-DEC-23	50
0515	00	800	00	00	00	9802	12/23	28-DEC-23	20
0515	00	800	00	00	00	9805	12/23	28-DEC-23	20
0515	00	800	00	00	00	9807	12/23	28-DEC-23	50
0515	00	800	00	00	00	9810	12/23	28-DEC-23	50
0515	00	800	00	00	00	9813	12/23	28-DEC-23	20
0515	00	800	00	00	00	9814	12/23	28-DEC-23	50
0515	00	800	00	00	00	9815	12/23	28-DEC-23	50

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	9894	12/23	29-DEC-23	50	
0515	00	800	00	00	00	9677	12/23	20-DEC-23	50	
0515	00	800	00	00	00	9683	12/23	21-DEC-23	20	
0515	00	800	00	00	00	9688	12/23	21-DEC-23	100	
0515	00	800	00	00	00	9682	12/23	21-DEC-23	50	
0515	00	800	00	00	00	9711	12/23	22-DEC-23	20	
0515	00	800	00	00	00	9712	12/23	22-DEC-23	50	
0515	00	800	00	00	00	9713	12/23	22-DEC-23	100	
0515	00	800	00	00	00	9704	12/23	22-DEC-23	20	
0515	00	800	00	00	00	9705	12/23	22-DEC-23	50	
0515	00	800	00	00	00	9706	12/23	22-DEC-23	100	
0515	00	800	00	00	00	9701	12/23	22-DEC-23	20	
0515	00	800	00	00	00	9702	12/23	22-DEC-23	50	
0515	00	800	00	00	00	9699	12/23	22-DEC-23	50	
0515	00	800	00	00	00	9723	12/23	22-DEC-23	50	
0515	00	800	00	00	00	9728	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9730	12/23	27-DEC-23	100	
0515	00	800	00	00	00	9733	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9731	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9764	12/23	27-DEC-23	100	
0515	00	800	00	00	00	9736	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9760	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9766	12/23	27-DEC-23	100	
0515	00	800	00	00	00	9758	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9726	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9770	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9772	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9767	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9775	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9769	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9778	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9774	12/23	27-DEC-23	20	
0515	00	800	00	00	00	9776	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9785	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9734	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9787	12/23	27-DEC-23	50	
0515	00	800	00	00	00	20444	12/23	27-DEC-23	50	
0515	00	800	00	00	00	20440	12/23	27-DEC-23	50	
0515	00	800	00	00	00	20446	12/23	27-DEC-23	50	
0515	00	800	00	00	00	20456	12/23	27-DEC-23	50	
0515	00	800	00	00	00	20441	12/23	27-DEC-23	50	
0515	00	800	00	00	00	20385	12/23	27-DEC-23	100	

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	20487	12/23	27-DEC-23	100	
0515	00	800	00	00	00	20557	12/23	28-DEC-23	100	
0515	00	800	00	00	00	20501	12/23	28-DEC-23	100	
0515	00	800	00	00	00	20583	12/23	28-DEC-23	50	
0515	00	800	00	00	00	20584	12/23	28-DEC-23	100	
0515	00	800	00	00	00	20588	12/23	28-DEC-23	50	
0515	00	800	00	00	00	20582	12/23	28-DEC-23	50	
0515	00	800	00	00	00	20556	12/23	28-DEC-23	100	
0515	00	800	00	00	00	20563	12/23	28-DEC-23	50	
0515	00	800	00	00	00	9788	12/23	28-DEC-23	50	
0515	00	800	00	00	00	20587	12/23	28-DEC-23	50	
0515	00	800	00	00	00	9797	12/23	28-DEC-23	20	
0515	00	800	00	00	00	9798	12/23	28-DEC-23	20	
0515	00	800	00	00	00	9804	12/23	28-DEC-23	50	
0515	00	800	00	00	00	9806	12/23	28-DEC-23	100	
0515	00	800	00	00	00	9809	12/23	28-DEC-23	20	
0515	00	800	00	00	00	9811	12/23	28-DEC-23	100	
0515	00	800	00	00	00	9817	12/23	28-DEC-23	20	
0515	00	800	00	00	00	9793	12/23	28-DEC-23	50	
0515	00	800	00	00	00	9794	12/23	28-DEC-23	20	
0515	00	800	00	00	00	9799	12/23	28-DEC-23	50	
0515	00	800	00	00	00	9881	12/23	29-DEC-23	20	
0515	00	800	00	00	00	9901	12/23	29-DEC-23	50	
0515	00	800	00	00	00	9545	12/23	05-DEC-23	50	
0515	00	800	00	00	00	9563	12/23	05-DEC-23	50	
0515	00	800	00	00	00	9513	12/23	05-DEC-23	50	
0515	00	800	00	00	00	9512	12/23	05-DEC-23	20	
0515	00	800	00	00	00	9577	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9573	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9576	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9567	12/23	06-DEC-23	20	
0515	00	800	00	00	00	9568	12/23	06-DEC-23	100	
0515	00	800	00	00	00	9569	12/23	06-DEC-23	20	
0515	00	800	00	00	00	9593	12/23	06-DEC-23	100	
0515	00	800	00	00	00	9589	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9591	12/23	06-DEC-23	20	
0515	00	800	00	00	00	9588	12/23	06-DEC-23	20	
0515	00	800	00	00	00	9592	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9565	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9582	12/23	06-DEC-23	50	
0515	00	800	00	00	00	9572	12/23	06-DEC-23	20	
0515	00	800	00	00	00	9578	12/23	06-DEC-23	50	

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9575	12/23	06-DEC-23	20
0515	00	800	00	00	00	9584	12/23	06-DEC-23	20
0515	00	800	00	00	00	9585	12/23	06-DEC-23	50
0515	00	800	00	00	00	19882	12/23	06-DEC-23	50
0515	00	800	00	00	00	20023	12/23	07-DEC-23	50
0515	00	800	00	00	00	19916	12/23	07-DEC-23	50
0515	00	800	00	00	00	19896	12/23	07-DEC-23	50
0515	00	800	00	00	00	19897	12/23	07-DEC-23	50
0515	00	800	00	00	00	9599	12/23	07-DEC-23	50
0515	00	800	00	00	00	9597	12/23	07-DEC-23	20
0515	00	800	00	00	00	9595	12/23	07-DEC-23	100
0515	00	800	00	00	00	9606	12/23	07-DEC-23	20
0515	00	800	00	00	00	9600	12/23	07-DEC-23	50
0515	00	800	00	00	00	9601	12/23	07-DEC-23	50
0515	00	800	00	00	00	9602	12/23	07-DEC-23	100
0515	00	800	00	00	00	9604	12/23	07-DEC-23	50
0515	00	800	00	00	00	9609	12/23	08-DEC-23	20
0515	00	800	00	00	00	9610	12/23	08-DEC-23	50
0515	00	800	00	00	00	9624	12/23	08-DEC-23	20
0515	00	800	00	00	00	9625	12/23	08-DEC-23	50
0515	00	800	00	00	00	9626	12/23	08-DEC-23	50
0515	00	800	00	00	00	9627	12/23	08-DEC-23	100
0515	00	800	00	00	00	9628	12/23	08-DEC-23	50
0515	00	800	00	00	00	9629	12/23	08-DEC-23	50
0515	00	800	00	00	00	9631	12/23	08-DEC-23	20
0515	00	800	00	00	00	9612	12/23	08-DEC-23	20
0515	00	800	00	00	00	9613	12/23	08-DEC-23	50
0515	00	800	00	00	00	9616	12/23	08-DEC-23	50
0515	00	800	00	00	00	9621	12/23	08-DEC-23	100
0515	00	800	00	00	00	9619	12/23	08-DEC-23	20
0515	00	800	00	00	00	9615	12/23	08-DEC-23	20
0515	00	800	00	00	00	20047	12/23	08-DEC-23	50
0515	00	800	00	00	00	20048	12/23	08-DEC-23	50
0515	00	800	00	00	00	20114	12/23	08-DEC-23	50
0515	00	800	00	00	00	20115	12/23	08-DEC-23	50
0515	00	800	00	00	00	9642	12/23	20-DEC-23	50
0515	00	800	00	00	00	9643	12/23	20-DEC-23	50
0515	00	800	00	00	00	9645	12/23	20-DEC-23	20
0515	00	800	00	00	00	9653	12/23	20-DEC-23	20
0515	00	800	00	00	00	9655	12/23	20-DEC-23	100
0515	00	800	00	00	00	9654	12/23	20-DEC-23	50
0515	00	800	00	00	00	9640	12/23	20-DEC-23	100

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9641	12/23	20-DEC-23	50
0515	00	800	00	00	00	9676	12/23	20-DEC-23	20
0515	00	800	00	00	00	9672	12/23	20-DEC-23	20
0515	00	800	00	00	00	9440	12/23	01-DEC-23	20
0515	00	800	00	00	00	9434	12/23	01-DEC-23	50
0515	00	800	00	00	00	9420	12/23	01-DEC-23	20
0515	00	800	00	00	00	9431	12/23	01-DEC-23	50
0515	00	800	00	00	00	9425	12/23	01-DEC-23	20
0515	00	800	00	00	00	9426	12/23	01-DEC-23	20
0515	00	800	00	00	00	19501	12/23	01-DEC-23	50
0515	00	800	00	00	00	19502	12/23	01-DEC-23	50
0515	00	800	00	00	00	19504	12/23	01-DEC-23	50
0515	00	800	00	00	00	19503	12/23	01-DEC-23	50
0515	00	800	00	00	00	19649	12/23	02-DEC-23	50
0515	00	800	00	00	00	9450	12/23	02-DEC-23	50
0515	00	800	00	00	00	9452	12/23	02-DEC-23	20
0515	00	800	00	00	00	9484	12/23	04-DEC-23	50
0515	00	800	00	00	00	9486	12/23	04-DEC-23	20
0515	00	800	00	00	00	9489	12/23	04-DEC-23	20
0515	00	800	00	00	00	9479	12/23	04-DEC-23	20
0515	00	800	00	00	00	9475	12/23	04-DEC-23	50
0515	00	800	00	00	00	9494	12/23	04-DEC-23	20
0515	00	800	00	00	00	9495	12/23	04-DEC-23	50
0515	00	800	00	00	00	9496	12/23	04-DEC-23	50
0515	00	800	00	00	00	9491	12/23	04-DEC-23	20
0515	00	800	00	00	00	9467	12/23	04-DEC-23	50
0515	00	800	00	00	00	9455	12/23	04-DEC-23	50
0515	00	800	00	00	00	9498	12/23	04-DEC-23	50
0515	00	800	00	00	00	9481	12/23	04-DEC-23	100
0515	00	800	00	00	00	9482	12/23	04-DEC-23	50
0515	00	800	00	00	00	9454	12/23	04-DEC-23	50
0515	00	800	00	00	00	9487	12/23	04-DEC-23	50
0515	00	800	00	00	00	9456	12/23	04-DEC-23	100
0515	00	800	00	00	00	9466	12/23	04-DEC-23	50
0515	00	800	00	00	00	19650	12/23	02-DEC-23	50
0515	00	800	00	00	00	9441	12/23	02-DEC-23	50
0515	00	800	00	00	00	9444	12/23	02-DEC-23	20
0515	00	800	00	00	00	9465	12/23	04-DEC-23	20
0515	00	800	00	00	00	9474	12/23	04-DEC-23	100
0515	00	800	00	00	00	9472	12/23	04-DEC-23	20
0515	00	800	00	00	00	9473	12/23	04-DEC-23	50
0515	00	800	00	00	00	9477	12/23	04-DEC-23	20

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<u>0515</u>						<u>Other Rural Development Programmes</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	19727	12/23	04-DEC-23	50
0515	00	800	00	00	00	19756	12/23	04-DEC-23	50
0515	00	800	00	00	00	19758	12/23	04-DEC-23	50
0515	00	800	00	00	00	19759	12/23	04-DEC-23	50
0515	00	800	00	00	00	19757	12/23	04-DEC-23	50
0515	00	800	00	00	00	19720	12/23	04-DEC-23	50
0515	00	800	00	00	00	19812	12/23	05-DEC-23	100
0515	00	800	00	00	00	19825	12/23	05-DEC-23	100
0515	00	800	00	00	00	19793	12/23	05-DEC-23	100
0515	00	800	00	00	00	19794	12/23	05-DEC-23	50
0515	00	800	00	00	00	9531	12/23	05-DEC-23	20
0515	00	800	00	00	00	9501	12/23	05-DEC-23	50
0515	00	800	00	00	00	9503	12/23	05-DEC-23	50
0515	00	800	00	00	00	9502	12/23	05-DEC-23	20
0515	00	800	00	00	00	9548	12/23	05-DEC-23	50
0515	00	800	00	00	00	9547	12/23	05-DEC-23	20
0515	00	800	00	00	00	9562	12/23	05-DEC-23	50
0515	00	800	00	00	00	9500	12/23	05-DEC-23	50
0515	00	800	00	00	00	9534	12/23	05-DEC-23	20
0515	00	800	00	00	00	9535	12/23	05-DEC-23	50
0515	00	800	00	00	00	9538	12/23	05-DEC-23	50
0515	00	800	00	00	00	9537	12/23	05-DEC-23	20
0515	00	800	00	00	00	9540	12/23	05-DEC-23	20
0515	00	800	00	00	00	9541	12/23	05-DEC-23	50
0515	00	800	00	00	00	9543	12/23	05-DEC-23	50
TOTAL							0515		11,290
<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2397	12/23	01-DEC-23	819
0801	01	800	01	00	00	2376	12/23	01-DEC-23	1,520
0801	01	800	01	00	00	2375	12/23	01-DEC-23	50
0801	01	800	01	00	00	2393	12/23	01-DEC-23	352
0801	01	800	01	00	00	2394	12/23	01-DEC-23	748
0801	01	800	01	00	00	2396	12/23	01-DEC-23	324
0801	01	800	01	00	00	2391	12/23	01-DEC-23	376
0801	01	800	01	00	00	2389	12/23	01-DEC-23	640
0801	01	800	01	00	00	2392	12/23	01-DEC-23	340
0801	01	800	01	00	00	2377	12/23	01-DEC-23	652
0801	01	800	01	00	00	2378	12/23	01-DEC-23	278

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2379	12/23	01-DEC-23	270
0801	01	800	01	00	00	2380	12/23	01-DEC-23	842
0801	01	800	01	00	00	1436	12/23	01-DEC-23	23,600
0801	01	800	01	00	00	1433	12/23	01-DEC-23	1,010
0801	01	800	01	00	00	1434	12/23	01-DEC-23	179
0801	01	800	01	00	00	4113	12/23	01-DEC-23	42,760
0801	01	800	01	00	00	4214	12/23	01-DEC-23	192
0801	01	800	01	00	00	4215	12/23	01-DEC-23	693
0801	01	800	01	00	00	4216	12/23	01-DEC-23	1,585
0801	01	800	01	00	00	4217	12/23	01-DEC-23	6,745
0801	01	800	01	00	00	4218	12/23	01-DEC-23	935
0801	01	800	01	00	00	4219	12/23	01-DEC-23	152
0801	01	800	01	00	00	4220	12/23	01-DEC-23	219
0801	01	800	01	00	00	4221	12/23	01-DEC-23	80
0801	01	800	01	00	00	4222	12/23	01-DEC-23	40
0801	01	800	01	00	00	4223	12/23	01-DEC-23	286
0801	01	800	01	00	00	4224	12/23	01-DEC-23	50
0801	01	800	01	00	00	4225	12/23	01-DEC-23	207
0801	01	800	01	00	00	4226	12/23	01-DEC-23	50
0801	01	800	01	00	00	4227	12/23	01-DEC-23	247
0801	01	800	01	00	00	4228	12/23	01-DEC-23	90
0801	01	800	01	00	00	1196	12/23	05-DEC-23	4,103
0801	01	800	01	00	00	1197	12/23	05-DEC-23	210
0801	01	800	01	00	00	1194	12/23	05-DEC-23	5,555
0801	01	800	01	00	00	1198	12/23	05-DEC-23	50
0801	01	800	01	00	00	1200	12/23	05-DEC-23	1,166
0801	01	800	01	00	00	1195	12/23	05-DEC-23	579
0801	01	800	01	00	00	6277	12/23	05-DEC-23	1,191
0801	01	800	01	00	00	6279	12/23	05-DEC-23	100
0801	01	800	01	00	00	6278	12/23	05-DEC-23	510
0801	01	800	01	00	00	6280	12/23	05-DEC-23	587
0801	01	800	01	00	00	6306	12/23	05-DEC-23	30,500
0801	01	800	01	00	00	6305	12/23	05-DEC-23	1,194
0801	01	800	01	00	00	6264	12/23	05-DEC-23	3,742
0801	01	800	01	00	00	6265	12/23	05-DEC-23	9,033
0801	01	800	01	00	00	6267	12/23	05-DEC-23	1,898
0801	01	800	01	00	00	6266	12/23	05-DEC-23	1,992
0801	01	800	01	00	00	6292	12/23	05-DEC-23	940
0801	01	800	01	00	00	6293	12/23	05-DEC-23	893
0801	01	800	01	00	00	6297	12/23	05-DEC-23	3,093
0801	01	800	01	00	00	6300	12/23	05-DEC-23	369
0801	01	800	01	00	00	6301	12/23	05-DEC-23	1,150

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6303	12/23	05-DEC-23	385
0801	01	800	01	00	00	6298	12/23	05-DEC-23	155
0801	01	800	01	00	00	6299	12/23	05-DEC-23	2,225
0801	01	800	01	00	00	2325	12/23	05-DEC-23	200
0801	01	800	01	00	00	1466	12/23	07-DEC-23	2,203
0801	01	800	01	00	00	1467	12/23	07-DEC-23	578
0801	01	800	01	00	00	1468	12/23	07-DEC-23	446
0801	01	800	01	00	00	1481	12/23	08-DEC-23	771
0801	01	800	01	00	00	1483	12/23	08-DEC-23	357
0801	01	800	01	00	00	1476	12/23	08-DEC-23	2,124
0801	01	800	01	00	00	1477	12/23	08-DEC-23	1,303
0801	01	800	01	00	00	4693	12/23	01-DEC-23	500
0801	01	800	01	00	00	4729	12/23	01-DEC-23	942
0801	01	800	01	00	00	4732	12/23	01-DEC-23	1,839
0801	01	800	01	00	00	4682	12/23	01-DEC-23	315
0801	01	800	01	00	00	4683	12/23	01-DEC-23	299
0801	01	800	01	00	00	4686	12/23	01-DEC-23	727
0801	01	800	01	00	00	4691	12/23	01-DEC-23	564
0801	01	800	01	00	00	4707	12/23	01-DEC-23	1,377
0801	01	800	01	00	00	4708	12/23	01-DEC-23	3,463
0801	01	800	01	00	00	4709	12/23	01-DEC-23	2,842
0801	01	800	01	00	00	4710	12/23	01-DEC-23	2,186
0801	01	800	01	00	00	4712	12/23	01-DEC-23	2,277
0801	01	800	01	00	00	4711	12/23	01-DEC-23	2,031
0801	01	800	01	00	00	4733	12/23	01-DEC-23	1,771
0801	01	800	01	00	00	2398	12/23	01-DEC-23	247
0801	01	800	01	00	00	2399	12/23	01-DEC-23	294
0801	01	800	01	00	00	2387	12/23	01-DEC-23	219
0801	01	800	01	00	00	2384	12/23	01-DEC-23	788
0801	01	800	01	00	00	2385	12/23	01-DEC-23	299
0801	01	800	01	00	00	2388	12/23	01-DEC-23	158
0801	01	800	01	00	00	2390	12/23	01-DEC-23	181
0801	01	800	01	00	00	1075	12/23	08-DEC-23	792
0801	01	800	01	00	00	1076	12/23	08-DEC-23	331
0801	01	800	01	00	00	1077	12/23	08-DEC-23	40
0801	01	800	01	00	00	1078	12/23	08-DEC-23	120
0801	01	800	01	00	00	1079	12/23	08-DEC-23	446
0801	01	800	01	00	00	1080	12/23	08-DEC-23	377
0801	01	800	01	00	00	1081	12/23	08-DEC-23	40
0801	01	800	01	00	00	1465	12/23	08-DEC-23	40
0801	01	800	01	00	00	2351	12/23	08-DEC-23	400
0801	01	800	01	00	00	2354	12/23	08-DEC-23	200

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2358	12/23	08-DEC-23	401
0801	01	800	01	00	00	2355	12/23	08-DEC-23	5,608
0801	01	800	01	00	00	2352	12/23	08-DEC-23	400
0801	01	800	01	00	00	2353	12/23	08-DEC-23	777
0801	01	800	01	00	00	2357	12/23	08-DEC-23	1,406
0801	01	800	01	00	00	2356	12/23	08-DEC-23	342
0801	01	800	01	00	00	2359	12/23	08-DEC-23	237
0801	01	800	01	00	00	4943	12/23	22-DEC-23	812
0801	01	800	01	00	00	4945	12/23	22-DEC-23	2,900
0801	01	800	01	00	00	4963	12/23	22-DEC-23	5,494
0801	01	800	01	00	00	4964	12/23	22-DEC-23	421
0801	01	800	01	00	00	4959	12/23	22-DEC-23	1,687
0801	01	800	01	00	00	4957	12/23	22-DEC-23	150
0801	01	800	01	00	00	4960	12/23	22-DEC-23	436
0801	01	800	01	00	00	4940	12/23	22-DEC-23	460
0801	01	800	01	00	00	4971	12/23	22-DEC-23	47,236
0801	01	800	01	00	00	4972	12/23	22-DEC-23	84,659
0801	01	800	01	00	00	4944	12/23	22-DEC-23	441
0801	01	800	01	00	00	4949	12/23	22-DEC-23	291
0801	01	800	01	00	00	4967	12/23	22-DEC-23	6,197
0801	01	800	01	00	00	4969	12/23	22-DEC-23	2,000
0801	01	800	01	00	00	1491	12/23	22-DEC-23	216
0801	01	800	01	00	00	4229	12/23	01-DEC-23	320
0801	01	800	01	00	00	4230	12/23	01-DEC-23	40
0801	01	800	01	00	00	6294	12/23	05-DEC-23	534
0801	01	800	01	00	00	6295	12/23	05-DEC-23	484
0801	01	800	01	00	00	6296	12/23	05-DEC-23	555
0801	01	800	01	00	00	6284	12/23	05-DEC-23	5,121
0801	01	800	01	00	00	6288	12/23	05-DEC-23	414
0801	01	800	01	00	00	6286	12/23	05-DEC-23	2,479
0801	01	800	01	00	00	6287	12/23	05-DEC-23	180
0801	01	800	01	00	00	6289	12/23	05-DEC-23	360
0801	01	800	01	00	00	6290	12/23	05-DEC-23	560
0801	01	800	01	00	00	6291	12/23	05-DEC-23	40
0801	01	800	01	00	00	6304	12/23	05-DEC-23	40
0801	01	800	01	00	00	6268	12/23	05-DEC-23	369
0801	01	800	01	00	00	6269	12/23	05-DEC-23	178
0801	01	800	01	00	00	6271	12/23	05-DEC-23	1,427
0801	01	800	01	00	00	6274	12/23	05-DEC-23	50
0801	01	800	01	00	00	6272	12/23	05-DEC-23	1,044
0801	01	800	01	00	00	1199	12/23	05-DEC-23	50
0801	01	800	01	00	00	1192	12/23	05-DEC-23	867

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1205	12/23	05-DEC-23	977
0801	01	800	01	00	00	1206	12/23	05-DEC-23	90
0801	01	800	01	00	00	1193	12/23	05-DEC-23	468
0801	01	800	01	00	00	1202	12/23	05-DEC-23	40
0801	01	800	01	00	00	1201	12/23	05-DEC-23	403
0801	01	800	01	00	00	1203	12/23	05-DEC-23	570
0801	01	800	01	00	00	1204	12/23	05-DEC-23	50
0801	01	800	01	00	00	1207	12/23	05-DEC-23	2,210
0801	01	800	01	00	00	2365	12/23	22-DEC-23	110
0801	01	800	01	00	00	2368	12/23	22-DEC-23	516
0801	01	800	01	00	00	2370	12/23	22-DEC-23	600
0801	01	800	01	00	00	2364	12/23	22-DEC-23	80
0801	01	800	01	00	00	2372	12/23	22-DEC-23	42
0801	01	800	01	00	00	2374	12/23	27-DEC-23	80
0801	01	800	01	00	00	2375	12/23	27-DEC-23	80
0801	01	800	01	00	00	2376	12/23	27-DEC-23	351
0801	01	800	01	00	00	2373	12/23	27-DEC-23	566
0801	01	800	01	00	00	2382	12/23	27-DEC-23	1,059
0801	01	800	01	00	00	2379	12/23	27-DEC-23	1,139
0801	01	800	01	00	00	2383	12/23	27-DEC-23	643
0801	01	800	01	00	00	2380	12/23	27-DEC-23	194
0801	01	800	01	00	00	2378	12/23	27-DEC-23	777
0801	01	800	01	00	00	2377	12/23	27-DEC-23	673
0801	01	800	01	00	00	2381	12/23	27-DEC-23	400
0801	01	800	01	00	00	1496	12/23	27-DEC-23	471
0801	01	800	01	00	00	1497	12/23	27-DEC-23	1,464
0801	01	800	01	00	00	1502	12/23	27-DEC-23	144
0801	01	800	01	00	00	1503	12/23	27-DEC-23	50
0801	01	800	01	00	00	1504	12/23	27-DEC-23	816
0801	01	800	01	00	00	1498	12/23	27-DEC-23	185
0801	01	800	01	00	00	1499	12/23	27-DEC-23	293
0801	01	800	01	00	00	1500	12/23	27-DEC-23	1,330
0801	01	800	01	00	00	1501	12/23	27-DEC-23	887
0801	01	800	01	00	00	4984	12/23	27-DEC-23	531
0801	01	800	01	00	00	4985	12/23	27-DEC-23	278
0801	01	800	01	00	00	4986	12/23	27-DEC-23	481
0801	01	800	01	00	00	4987	12/23	27-DEC-23	311
0801	01	800	01	00	00	4974	12/23	27-DEC-23	50
0801	01	800	01	00	00	5008	12/23	27-DEC-23	350
0801	01	800	01	00	00	5009	12/23	27-DEC-23	2,500
0801	01	800	01	00	00	1482	12/23	08-DEC-23	384
0801	01	800	01	00	00	1479	12/23	08-DEC-23	270

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1478	12/23	08-DEC-23	989
0801	01	800	01	00	00	1480	12/23	08-DEC-23	2,803
0801	01	800	01	00	00	1484	12/23	08-DEC-23	624
0801	01	800	01	00	00	29	12/23	08-DEC-23	136
0801	01	800	01	00	00	1049	12/23	08-DEC-23	40
0801	01	800	01	00	00	1050	12/23	08-DEC-23	307
0801	01	800	01	00	00	1051	12/23	08-DEC-23	259
0801	01	800	01	00	00	1052	12/23	08-DEC-23	169
0801	01	800	01	00	00	1053	12/23	08-DEC-23	40
0801	01	800	01	00	00	1054	12/23	08-DEC-23	80
0801	01	800	01	00	00	1055	12/23	08-DEC-23	40
0801	01	800	01	00	00	1056	12/23	08-DEC-23	40
0801	01	800	01	00	00	1057	12/23	08-DEC-23	40
0801	01	800	01	00	00	1058	12/23	08-DEC-23	40
0801	01	800	01	00	00	1059	12/23	08-DEC-23	40
0801	01	800	01	00	00	1060	12/23	08-DEC-23	40
0801	01	800	01	00	00	1061	12/23	08-DEC-23	40
0801	01	800	01	00	00	1062	12/23	08-DEC-23	260
0801	01	800	01	00	00	1063	12/23	08-DEC-23	472
0801	01	800	01	00	00	1064	12/23	08-DEC-23	402
0801	01	800	01	00	00	1065	12/23	08-DEC-23	40
0801	01	800	01	00	00	1066	12/23	08-DEC-23	80
0801	01	800	01	00	00	1067	12/23	08-DEC-23	40
0801	01	800	01	00	00	1068	12/23	08-DEC-23	544
0801	01	800	01	00	00	1069	12/23	08-DEC-23	40
0801	01	800	01	00	00	1070	12/23	08-DEC-23	80
0801	01	800	01	00	00	1071	12/23	08-DEC-23	270
0801	01	800	01	00	00	1072	12/23	08-DEC-23	40
0801	01	800	01	00	00	1073	12/23	08-DEC-23	40
0801	01	800	01	00	00	1074	12/23	08-DEC-23	280
0801	01	800	01	00	00	4231	12/23	01-DEC-23	10,327
0801	01	800	01	00	00	4232	12/23	01-DEC-23	446
0801	01	800	01	00	00	4233	12/23	01-DEC-23	251
0801	01	800	01	00	00	1489	12/23	22-DEC-23	3,304
0801	01	800	01	00	00	1495	12/23	22-DEC-23	1,420
0801	01	800	01	00	00	1492	12/23	22-DEC-23	513
0801	01	800	01	00	00	1493	12/23	22-DEC-23	4,459
0801	01	800	01	00	00	2369	12/23	22-DEC-23	677
0801	01	800	01	00	00	2371	12/23	22-DEC-23	50
0801	01	800	01	00	00	2366	12/23	22-DEC-23	568
0801	01	800	01	00	00	2367	12/23	22-DEC-23	917
0801	01	800	01	00	00	4247	12/23	01-DEC-23	90

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4248	12/23	01-DEC-23	92
0801	01	800	01	00	00	4249	12/23	01-DEC-23	176
0801	01	800	01	00	00	4250	12/23	01-DEC-23	253
0801	01	800	01	00	00	1189	12/23	02-DEC-23	200
0801	01	800	01	00	00	1190	12/23	02-DEC-23	1,139
0801	01	800	01	00	00	1188	12/23	02-DEC-23	1,505
0801	01	800	01	00	00	1191	12/23	02-DEC-23	26,305
0801	01	800	01	00	00	1439	12/23	02-DEC-23	50
0801	01	800	01	00	00	1437	12/23	02-DEC-23	510
0801	01	800	01	00	00	1438	12/23	02-DEC-23	3,402
0801	01	800	01	00	00	1441	12/23	02-DEC-23	50
0801	01	800	01	00	00	1442	12/23	02-DEC-23	23,400
0801	01	800	01	00	00	4251	12/23	02-DEC-23	919
0801	01	800	01	00	00	4252	12/23	02-DEC-23	1,765
0801	01	800	01	00	00	4253	12/23	02-DEC-23	895
0801	01	800	01	00	00	4254	12/23	02-DEC-23	59
0801	01	800	01	00	00	4255	12/23	02-DEC-23	40
0801	01	800	01	00	00	4256	12/23	02-DEC-23	195
0801	01	800	01	00	00	4257	12/23	02-DEC-23	621
0801	01	800	01	00	00	4258	12/23	02-DEC-23	273
0801	01	800	01	00	00	4259	12/23	02-DEC-23	40
0801	01	800	01	00	00	4260	12/23	02-DEC-23	2,202
0801	01	800	01	00	00	4261	12/23	02-DEC-23	261
0801	01	800	01	00	00	4262	12/23	02-DEC-23	3,804
0801	01	800	01	00	00	4263	12/23	02-DEC-23	80
0801	01	800	01	00	00	4264	12/23	02-DEC-23	40
0801	01	800	01	00	00	4265	12/23	02-DEC-23	826
0801	01	800	01	00	00	4266	12/23	02-DEC-23	1,600
0801	01	800	01	00	00	4267	12/23	02-DEC-23	197
0801	01	800	01	00	00	4268	12/23	02-DEC-23	788
0801	01	800	01	00	00	4269	12/23	02-DEC-23	40
0801	01	800	01	00	00	4270	12/23	02-DEC-23	200
0801	01	800	01	00	00	2318	12/23	05-DEC-23	778
0801	01	800	01	00	00	2330	12/23	05-DEC-23	942
0801	01	800	01	00	00	2317	12/23	05-DEC-23	200
0801	01	800	01	00	00	2319	12/23	05-DEC-23	706
0801	01	800	01	00	00	2323	12/23	05-DEC-23	323
0801	01	800	01	00	00	2327	12/23	05-DEC-23	994
0801	01	800	01	00	00	2324	12/23	05-DEC-23	240
0801	01	800	01	00	00	2328	12/23	05-DEC-23	200
0801	01	800	01	00	00	2329	12/23	05-DEC-23	210
0801	01	800	01	00	00	2320	12/23	05-DEC-23	677

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2321	12/23	05-DEC-23	100
0801	01	800	01	00	00	1448	12/23	05-DEC-23	843
0801	01	800	01	00	00	1439	12/23	05-DEC-23	276
0801	01	800	01	00	00	1441	12/23	05-DEC-23	3,259
0801	01	800	01	00	00	1442	12/23	05-DEC-23	50
0801	01	800	01	00	00	1440	12/23	05-DEC-23	508
0801	01	800	01	00	00	1445	12/23	05-DEC-23	551
0801	01	800	01	00	00	1438	12/23	05-DEC-23	1,543
0801	01	800	01	00	00	1437	12/23	05-DEC-23	320
0801	01	800	01	00	00	1457	12/23	06-DEC-23	232
0801	01	800	01	00	00	1459	12/23	06-DEC-23	398
0801	01	800	01	00	00	1460	12/23	06-DEC-23	973
0801	01	800	01	00	00	1455	12/23	06-DEC-23	1,576
0801	01	800	01	00	00	1454	12/23	06-DEC-23	1,002
0801	01	800	01	00	00	1450	12/23	06-DEC-23	1,448
0801	01	800	01	00	00	1451	12/23	06-DEC-23	1,568
0801	01	800	01	00	00	1458	12/23	06-DEC-23	100
0801	01	800	01	00	00	1461	12/23	06-DEC-23	374
0801	01	800	01	00	00	1456	12/23	06-DEC-23	2,254
0801	01	800	01	00	00	1452	12/23	06-DEC-23	360
0801	01	800	01	00	00	1453	12/23	06-DEC-23	463
0801	01	800	01	00	00	6329	12/23	06-DEC-23	50
0801	01	800	01	00	00	6331	12/23	06-DEC-23	436
0801	01	800	01	00	00	6330	12/23	06-DEC-23	40
0801	01	800	01	00	00	6340	12/23	06-DEC-23	596
0801	01	800	01	00	00	6341	12/23	06-DEC-23	373
0801	01	800	01	00	00	6344	12/23	06-DEC-23	2,820
0801	01	800	01	00	00	6346	12/23	06-DEC-23	900
0801	01	800	01	00	00	6345	12/23	06-DEC-23	1,456
0801	01	800	01	00	00	6347	12/23	06-DEC-23	304
0801	01	800	01	00	00	6348	12/23	06-DEC-23	296
0801	01	800	01	00	00	6349	12/23	06-DEC-23	1,143
0801	01	800	01	00	00	2360	12/23	08-DEC-23	50
0801	01	800	01	00	00	6405	12/23	08-DEC-23	357
0801	01	800	01	00	00	6404	12/23	08-DEC-23	730
0801	01	800	01	00	00	6406	12/23	08-DEC-23	23,688
0801	01	800	01	00	00	6407	12/23	08-DEC-23	796
0801	01	800	01	00	00	6412	12/23	08-DEC-23	598
0801	01	800	01	00	00	6408	12/23	08-DEC-23	244
0801	01	800	01	00	00	6409	12/23	08-DEC-23	40
0801	01	800	01	00	00	6410	12/23	08-DEC-23	40
0801	01	800	01	00	00	6411	12/23	08-DEC-23	737

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6419	12/23	08-DEC-23	39,874
0801	01	800	01	00	00	6420	12/23	08-DEC-23	64,108
0801	01	800	01	00	00	6421	12/23	08-DEC-23	35,099
0801	01	800	01	00	00	6422	12/23	08-DEC-23	35,757
0801	01	800	01	00	00	6423	12/23	08-DEC-23	1,486
0801	01	800	01	00	00	6424	12/23	08-DEC-23	663
0801	01	800	01	00	00	6417	12/23	08-DEC-23	778
0801	01	800	01	00	00	6425	12/23	08-DEC-23	907
0801	01	800	01	00	00	6426	12/23	08-DEC-23	160
0801	01	800	01	00	00	6427	12/23	08-DEC-23	266
0801	01	800	01	00	00	4234	12/23	01-DEC-23	417
0801	01	800	01	00	00	4235	12/23	01-DEC-23	40
0801	01	800	01	00	00	4236	12/23	01-DEC-23	40
0801	01	800	01	00	00	4237	12/23	01-DEC-23	40
0801	01	800	01	00	00	4238	12/23	01-DEC-23	40
0801	01	800	01	00	00	4239	12/23	01-DEC-23	40
0801	01	800	01	00	00	4240	12/23	01-DEC-23	40
0801	01	800	01	00	00	4241	12/23	01-DEC-23	700
0801	01	800	01	00	00	4242	12/23	01-DEC-23	50
0801	01	800	01	00	00	4243	12/23	01-DEC-23	50
0801	01	800	01	00	00	4244	12/23	01-DEC-23	40
0801	01	800	01	00	00	4245	12/23	01-DEC-23	600
0801	01	800	01	00	00	4246	12/23	01-DEC-23	207
0801	01	800	01	00	00	6444	12/23	08-DEC-23	3,584
0801	01	800	01	00	00	6450	12/23	08-DEC-23	100
0801	01	800	01	00	00	6414	12/23	08-DEC-23	403
0801	01	800	01	00	00	6413	12/23	08-DEC-23	2,737
0801	01	800	01	00	00	6415	12/23	08-DEC-23	1,060
0801	01	800	01	00	00	6436	12/23	08-DEC-23	404
0801	01	800	01	00	00	6439	12/23	08-DEC-23	743
0801	01	800	01	00	00	6437	12/23	08-DEC-23	3,351
0801	01	800	01	00	00	6440	12/23	08-DEC-23	721
0801	01	800	01	00	00	6441	12/23	08-DEC-23	1,183
0801	01	800	01	00	00	6442	12/23	08-DEC-23	303
0801	01	800	01	00	00	6429	12/23	08-DEC-23	1,693
0801	01	800	01	00	00	6432	12/23	08-DEC-23	3,560
0801	01	800	01	00	00	6431	12/23	08-DEC-23	3,995
0801	01	800	01	00	00	6430	12/23	08-DEC-23	2,216
0801	01	800	01	00	00	6434	12/23	08-DEC-23	116
0801	01	800	01	00	00	6428	12/23	08-DEC-23	129
0801	01	800	01	00	00	6433	12/23	08-DEC-23	13,750
0801	01	800	01	00	00	6416	12/23	08-DEC-23	427

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0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	6418	12/23	08-DEC-23	1,253	
0801	01	800	01	00	00	6452	12/23	08-DEC-23	1,974	
0801	01	800	01	00	00	6455	12/23	08-DEC-23	100	
0801	01	800	01	00	00	5011	12/23	27-DEC-23	181	
0801	01	800	01	00	00	5010	12/23	27-DEC-23	2,500	
0801	01	800	01	00	00	4995	12/23	27-DEC-23	500	
0801	01	800	01	00	00	4997	12/23	27-DEC-23	65	
0801	01	800	01	00	00	4996	12/23	27-DEC-23	1,016	
0801	01	800	01	00	00	4998	12/23	27-DEC-23	2,332	
0801	01	800	01	00	00	5012	12/23	27-DEC-23	492	
0801	01	800	01	00	00	4989	12/23	27-DEC-23	63	
0801	01	800	01	00	00	4991	12/23	27-DEC-23	63	
0801	01	800	01	00	00	4980	12/23	27-DEC-23	50	
0801	01	800	01	00	00	4990	12/23	27-DEC-23	829	
0801	01	800	01	00	00	4993	12/23	27-DEC-23	50	
0801	01	800	01	00	00	4994	12/23	27-DEC-23	56	
0801	01	800	01	00	00	4982	12/23	27-DEC-23	2,918	
0801	01	800	01	00	00	4992	12/23	27-DEC-23	877	
0801	01	800	01	00	00	4999	12/23	27-DEC-23	214	
0801	01	800	01	00	00	4988	12/23	27-DEC-23	450	
0801	01	800	01	00	00	4973	12/23	27-DEC-23	138	
0801	01	800	01	00	00	5006	12/23	27-DEC-23	628	
0801	01	800	01	00	00	5007	12/23	27-DEC-23	704	
0801	01	800	01	00	00	4981	12/23	27-DEC-23	50	
0801	01	800	01	00	00	4983	12/23	27-DEC-23	500	
0801	01	800	01	00	00	4975	12/23	27-DEC-23	158	
0801	01	800	01	00	00	5000	12/23	27-DEC-23	272	
0801	01	800	01	00	00	5002	12/23	27-DEC-23	980	
0801	01	800	01	00	00	5004	12/23	27-DEC-23	754	
0801	01	800	01	00	00	5005	12/23	27-DEC-23	50	
0801	01	800	01	00	00	5001	12/23	27-DEC-23	200	
0801	01	800	01	00	00	5003	12/23	27-DEC-23	400	
0801	01	800	01	00	00	2322	12/23	05-DEC-23	803	
0801	01	800	01	00	00	6281	12/23	05-DEC-23	50	
0801	01	800	01	00	00	6282	12/23	05-DEC-23	1,024	
0801	01	800	01	00	00	6283	12/23	05-DEC-23	1,454	
0801	01	800	01	00	00	6285	12/23	05-DEC-23	50	
0801	01	800	01	00	00	1443	12/23	05-DEC-23	50	
0801	01	800	01	00	00	1444	12/23	05-DEC-23	737	
0801	01	800	01	00	00	1434	12/23	05-DEC-23	286	
0801	01	800	01	00	00	1436	12/23	05-DEC-23	40	
0801	01	800	01	00	00	1435	12/23	05-DEC-23	124	

107 Chief Pay and Accounts Officer - NAMCHI

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	1447	12/23	05-DEC-23	3,059	
0801	01	800	01	00	00	1446	12/23	05-DEC-23	1,434	
0801	01	800	01	00	00	1449	12/23	05-DEC-23	887	
0801	01	800	01	00	00	5014	12/23	27-DEC-23	850	
0801	01	800	01	00	00	5013	12/23	27-DEC-23	1,010	
0801	01	800	01	00	00	4978	12/23	27-DEC-23	288	
0801	01	800	01	00	00	4976	12/23	27-DEC-23	1,998	
0801	01	800	01	00	00	4977	12/23	27-DEC-23	40	
0801	01	800	01	00	00	4979	12/23	27-DEC-23	1,000	
0801	01	800	01	00	00	6578	12/23	27-DEC-23	481	
0801	01	800	01	00	00	6579	12/23	27-DEC-23	100	
0801	01	800	01	00	00	6587	12/23	27-DEC-23	1,466	
0801	01	800	01	00	00	6569	12/23	27-DEC-23	1,508	
0801	01	800	01	00	00	6592	12/23	27-DEC-23	60,000	
0801	01	800	01	00	00	6583	12/23	27-DEC-23	233	
0801	01	800	01	00	00	6584	12/23	27-DEC-23	233	
0801	01	800	01	00	00	6585	12/23	27-DEC-23	233	
0801	01	800	01	00	00	6586	12/23	27-DEC-23	4,650	
0801	01	800	01	00	00	6573	12/23	27-DEC-23	90	
0801	01	800	01	00	00	6581	12/23	27-DEC-23	433	
0801	01	800	01	00	00	6582	12/23	27-DEC-23	463	
0801	01	800	01	00	00	6589	12/23	27-DEC-23	684	
0801	01	800	01	00	00	6588	12/23	27-DEC-23	4,105	
0801	01	800	01	00	00	6572	12/23	27-DEC-23	400	
0801	01	800	01	00	00	6574	12/23	27-DEC-23	100	
0801	01	800	01	00	00	6576	12/23	27-DEC-23	1,339	
0801	01	800	01	00	00	6575	12/23	27-DEC-23	628	
0801	01	800	01	00	00	6577	12/23	27-DEC-23	125	
0801	01	800	01	00	00	6591	12/23	27-DEC-23	400	
0801	01	800	01	00	00	6571	12/23	27-DEC-23	3,695	
0801	01	800	01	00	00	6443	12/23	08-DEC-23	250	
0801	01	800	01	00	00	6463	12/23	08-DEC-23	3,100	
0801	01	800	01	00	00	6446	12/23	08-DEC-23	100	
0801	01	800	01	00	00	6447	12/23	08-DEC-23	154	
0801	01	800	01	00	00	6475	12/23	08-DEC-23	68,000	
0801	01	800	01	00	00	6445	12/23	08-DEC-23	2,520	
0801	01	800	01	00	00	6467	12/23	08-DEC-23	1,500	
0801	01	800	01	00	00	6471	12/23	08-DEC-23	3,457	
0801	01	800	01	00	00	6461	12/23	08-DEC-23	15,489	
0801	01	800	01	00	00	6464	12/23	08-DEC-23	1,550	
0801	01	800	01	00	00	6435	12/23	08-DEC-23	326	
0801	01	800	01	00	00	6462	12/23	08-DEC-23	3,100	

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6438	12/23	08-DEC-23	1,806
0801	01	800	01	00	00	4740	12/23	02-DEC-23	211
0801	01	800	01	00	00	4741	12/23	02-DEC-23	2,776
0801	01	800	01	00	00	4742	12/23	02-DEC-23	560
0801	01	800	01	00	00	4743	12/23	02-DEC-23	768
0801	01	800	01	00	00	4755	12/23	02-DEC-23	1,204
0801	01	800	01	00	00	4756	12/23	02-DEC-23	657
0801	01	800	01	00	00	4757	12/23	02-DEC-23	352
0801	01	800	01	00	00	4753	12/23	02-DEC-23	225
0801	01	800	01	00	00	4758	12/23	02-DEC-23	773
0801	01	800	01	00	00	4754	12/23	02-DEC-23	2,284
0801	01	800	01	00	00	4761	12/23	02-DEC-23	187
0801	01	800	01	00	00	4748	12/23	02-DEC-23	200
0801	01	800	01	00	00	4750	12/23	02-DEC-23	2,551
0801	01	800	01	00	00	4736	12/23	02-DEC-23	4,922
0801	01	800	01	00	00	4737	12/23	02-DEC-23	167
0801	01	800	01	00	00	4762	12/23	02-DEC-23	103
0801	01	800	01	00	00	4763	12/23	02-DEC-23	7,767
0801	01	800	01	00	00	4747	12/23	02-DEC-23	1,111
0801	01	800	01	00	00	4751	12/23	02-DEC-23	758
0801	01	800	01	00	00	4764	12/23	02-DEC-23	2,295
0801	01	800	01	00	00	4765	12/23	02-DEC-23	50
0801	01	800	01	00	00	6350	12/23	06-DEC-23	2,200
0801	01	800	01	00	00	6321	12/23	06-DEC-23	608
0801	01	800	01	00	00	6322	12/23	06-DEC-23	1,585
0801	01	800	01	00	00	6320	12/23	06-DEC-23	2,612
0801	01	800	01	00	00	964	12/23	06-DEC-23	155
0801	01	800	01	00	00	965	12/23	06-DEC-23	1,541
0801	01	800	01	00	00	966	12/23	06-DEC-23	72
0801	01	800	01	00	00	967	12/23	06-DEC-23	211
0801	01	800	01	00	00	968	12/23	06-DEC-23	1,158
0801	01	800	01	00	00	969	12/23	06-DEC-23	486
0801	01	800	01	00	00	970	12/23	06-DEC-23	40
0801	01	800	01	00	00	971	12/23	06-DEC-23	40
0801	01	800	01	00	00	972	12/23	06-DEC-23	40
0801	01	800	01	00	00	973	12/23	06-DEC-23	40
0801	01	800	01	00	00	974	12/23	06-DEC-23	181
0801	01	800	01	00	00	975	12/23	06-DEC-23	40
0801	01	800	01	00	00	976	12/23	06-DEC-23	211
0801	01	800	01	00	00	6456	12/23	08-DEC-23	100
0801	01	800	01	00	00	6457	12/23	08-DEC-23	100
0801	01	800	01	00	00	6458	12/23	08-DEC-23	100

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6459	12/23	08-DEC-23	100
0801	01	800	01	00	00	6454	12/23	08-DEC-23	100
0801	01	800	01	00	00	6460	12/23	08-DEC-23	100
0801	01	800	01	00	00	6453	12/23	08-DEC-23	100
0801	01	800	01	00	00	6465	12/23	08-DEC-23	1,472
0801	01	800	01	00	00	6466	12/23	08-DEC-23	900
0801	01	800	01	00	00	6468	12/23	08-DEC-23	100
0801	01	800	01	00	00	6469	12/23	08-DEC-23	458
0801	01	800	01	00	00	6470	12/23	08-DEC-23	708
0801	01	800	01	00	00	4271	12/23	02-DEC-23	675
0801	01	800	01	00	00	4272	12/23	02-DEC-23	393
0801	01	800	01	00	00	4273	12/23	02-DEC-23	2,650
0801	01	800	01	00	00	4274	12/23	02-DEC-23	2,593
0801	01	800	01	00	00	4275	12/23	02-DEC-23	3,572
0801	01	800	01	00	00	4276	12/23	02-DEC-23	1,605
0801	01	800	01	00	00	4277	12/23	02-DEC-23	40
0801	01	800	01	00	00	4278	12/23	02-DEC-23	5,000
0801	01	800	01	00	00	4279	12/23	02-DEC-23	508
0801	01	800	01	00	00	4280	12/23	02-DEC-23	40
0801	01	800	01	00	00	4281	12/23	02-DEC-23	1,500
0801	01	800	01	00	00	4282	12/23	02-DEC-23	5,512
0801	01	800	01	00	00	4283	12/23	02-DEC-23	481
0801	01	800	01	00	00	4284	12/23	02-DEC-23	152
0801	01	800	01	00	00	4285	12/23	02-DEC-23	1,055
0801	01	800	01	00	00	2400	12/23	02-DEC-23	217
0801	01	800	01	00	00	2403	12/23	02-DEC-23	525
0801	01	800	01	00	00	2402	12/23	02-DEC-23	278
0801	01	800	01	00	00	2404	12/23	02-DEC-23	211
0801	01	800	01	00	00	2405	12/23	02-DEC-23	403
0801	01	800	01	00	00	2406	12/23	02-DEC-23	234
0801	01	800	01	00	00	2411	12/23	02-DEC-23	181
0801	01	800	01	00	00	2413	12/23	02-DEC-23	1,823
0801	01	800	01	00	00	2409	12/23	02-DEC-23	1,500
0801	01	800	01	00	00	2410	12/23	02-DEC-23	181
0801	01	800	01	00	00	2401	12/23	02-DEC-23	344
0801	01	800	01	00	00	2415	12/23	02-DEC-23	50
0801	01	800	01	00	00	2412	12/23	02-DEC-23	188
0801	01	800	01	00	00	2414	12/23	02-DEC-23	241
0801	01	800	01	00	00	2407	12/23	02-DEC-23	987
0801	01	800	01	00	00	2408	12/23	02-DEC-23	200
0801	01	800	01	00	00	4734	12/23	02-DEC-23	4,764
0801	01	800	01	00	00	4735	12/23	02-DEC-23	470

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4739	12/23	02-DEC-23	492
0801	01	800	01	00	00	4844	12/23	08-DEC-23	436
0801	01	800	01	00	00	4845	12/23	08-DEC-23	484
0801	01	800	01	00	00	4849	12/23	08-DEC-23	839
0801	01	800	01	00	00	4858	12/23	08-DEC-23	2,768
0801	01	800	01	00	00	4852	12/23	08-DEC-23	656
0801	01	800	01	00	00	6570	12/23	27-DEC-23	80
0801	01	800	01	00	00	1253	12/23	27-DEC-23	120
0801	01	800	01	00	00	1250	12/23	27-DEC-23	240
0801	01	800	01	00	00	1251	12/23	27-DEC-23	416
0801	01	800	01	00	00	1252	12/23	27-DEC-23	334
0801	01	800	01	00	00	1536	12/23	27-DEC-23	120
0801	01	800	01	00	00	1535	12/23	27-DEC-23	426
0801	01	800	01	00	00	1552	12/23	27-DEC-23	557
0801	01	800	01	00	00	1555	12/23	27-DEC-23	50
0801	01	800	01	00	00	1537	12/23	27-DEC-23	200
0801	01	800	01	00	00	1541	12/23	27-DEC-23	80
0801	01	800	01	00	00	1542	12/23	27-DEC-23	40
0801	01	800	01	00	00	1551	12/23	27-DEC-23	1,024
0801	01	800	01	00	00	1549	12/23	27-DEC-23	935
0801	01	800	01	00	00	1550	12/23	27-DEC-23	80
0801	01	800	01	00	00	1548	12/23	27-DEC-23	300
0801	01	800	01	00	00	1533	12/23	27-DEC-23	120
0801	01	800	01	00	00	1556	12/23	27-DEC-23	40
0801	01	800	01	00	00	1554	12/23	27-DEC-23	206
0801	01	800	01	00	00	1557	12/23	27-DEC-23	1,12,000
0801	01	800	01	00	00	6353	12/23	06-DEC-23	248
0801	01	800	01	00	00	6354	12/23	06-DEC-23	26,400
0801	01	800	01	00	00	927	12/23	06-DEC-23	40
0801	01	800	01	00	00	928	12/23	06-DEC-23	40
0801	01	800	01	00	00	929	12/23	06-DEC-23	40
0801	01	800	01	00	00	930	12/23	06-DEC-23	40
0801	01	800	01	00	00	931	12/23	06-DEC-23	40
0801	01	800	01	00	00	932	12/23	06-DEC-23	40
0801	01	800	01	00	00	933	12/23	06-DEC-23	40
0801	01	800	01	00	00	934	12/23	06-DEC-23	40
0801	01	800	01	00	00	935	12/23	06-DEC-23	40
0801	01	800	01	00	00	936	12/23	06-DEC-23	40
0801	01	800	01	00	00	937	12/23	06-DEC-23	446
0801	01	800	01	00	00	938	12/23	06-DEC-23	373
0801	01	800	01	00	00	939	12/23	06-DEC-23	490
0801	01	800	01	00	00	940	12/23	06-DEC-23	857

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	941	12/23	06-DEC-23	40
0801	01	800	01	00	00	942	12/23	06-DEC-23	40
0801	01	800	01	00	00	943	12/23	06-DEC-23	630
0801	01	800	01	00	00	944	12/23	06-DEC-23	299
0801	01	800	01	00	00	945	12/23	06-DEC-23	40
0801	01	800	01	00	00	946	12/23	06-DEC-23	40
0801	01	800	01	00	00	947	12/23	06-DEC-23	40
0801	01	800	01	00	00	948	12/23	06-DEC-23	181
0801	01	800	01	00	00	949	12/23	06-DEC-23	40
0801	01	800	01	00	00	950	12/23	06-DEC-23	40
0801	01	800	01	00	00	951	12/23	06-DEC-23	198
0801	01	800	01	00	00	952	12/23	06-DEC-23	40
0801	01	800	01	00	00	953	12/23	06-DEC-23	40
0801	01	800	01	00	00	954	12/23	06-DEC-23	40
0801	01	800	01	00	00	955	12/23	06-DEC-23	40
0801	01	800	01	00	00	956	12/23	06-DEC-23	40
0801	01	800	01	00	00	957	12/23	06-DEC-23	509
0801	01	800	01	00	00	958	12/23	06-DEC-23	155
0801	01	800	01	00	00	959	12/23	06-DEC-23	515
0801	01	800	01	00	00	960	12/23	06-DEC-23	80
0801	01	800	01	00	00	961	12/23	06-DEC-23	40
0801	01	800	01	00	00	962	12/23	06-DEC-23	323
0801	01	800	01	00	00	963	12/23	06-DEC-23	40
0801	01	800	01	00	00	2597	12/23	27-DEC-23	343
0801	01	800	01	00	00	2593	12/23	27-DEC-23	650
0801	01	800	01	00	00	2599	12/23	27-DEC-23	474
0801	01	800	01	00	00	2600	12/23	27-DEC-23	1,028
0801	01	800	01	00	00	2592	12/23	27-DEC-23	179
0801	01	800	01	00	00	2594	12/23	27-DEC-23	614
0801	01	800	01	00	00	2598	12/23	27-DEC-23	163
0801	01	800	01	00	00	2595	12/23	27-DEC-23	3,926
0801	01	800	01	00	00	2596	12/23	27-DEC-23	1,520
0801	01	800	01	00	00	9505	12/23	27-DEC-23	460
0801	01	800	01	00	00	9506	12/23	27-DEC-23	218
0801	01	800	01	00	00	9508	12/23	27-DEC-23	152
0801	01	800	01	00	00	9509	12/23	27-DEC-23	1,053
0801	01	800	01	00	00	9510	12/23	27-DEC-23	912
0801	01	800	01	00	00	9507	12/23	27-DEC-23	150
0801	01	800	01	00	00	6472	12/23	08-DEC-23	313
0801	01	800	01	00	00	6473	12/23	08-DEC-23	100
0801	01	800	01	00	00	6474	12/23	08-DEC-23	1,325
0801	01	800	01	00	00	6451	12/23	08-DEC-23	591

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1234	12/23	08-DEC-23	50
0801	01	800	01	00	00	9302	12/23	08-DEC-23	50
0801	01	800	01	00	00	9307	12/23	08-DEC-23	50
0801	01	800	01	00	00	9303	12/23	08-DEC-23	50
0801	01	800	01	00	00	9304	12/23	08-DEC-23	95
0801	01	800	01	00	00	9305	12/23	08-DEC-23	50
0801	01	800	01	00	00	9306	12/23	08-DEC-23	50
0801	01	800	01	00	00	9308	12/23	08-DEC-23	191
0801	01	800	01	00	00	9309	12/23	08-DEC-23	50
0801	01	800	01	00	00	9322	12/23	08-DEC-23	191
0801	01	800	01	00	00	9320	12/23	08-DEC-23	275
0801	01	800	01	00	00	9321	12/23	08-DEC-23	50
0801	01	800	01	00	00	9310	12/23	08-DEC-23	417
0801	01	800	01	00	00	9311	12/23	08-DEC-23	155
0801	01	800	01	00	00	9312	12/23	08-DEC-23	431
0801	01	800	01	00	00	9313	12/23	08-DEC-23	110
0801	01	800	01	00	00	9314	12/23	08-DEC-23	194
0801	01	800	01	00	00	9315	12/23	08-DEC-23	50
0801	01	800	01	00	00	9316	12/23	08-DEC-23	50
0801	01	800	01	00	00	9317	12/23	08-DEC-23	179
0801	01	800	01	00	00	9319	12/23	08-DEC-23	693
0801	01	800	01	00	00	9318	12/23	08-DEC-23	238
0801	01	800	01	00	00	1538	12/23	27-DEC-23	40
0801	01	800	01	00	00	1539	12/23	27-DEC-23	80
0801	01	800	01	00	00	1540	12/23	27-DEC-23	40
0801	01	800	01	00	00	1543	12/23	27-DEC-23	4,077
0801	01	800	01	00	00	1545	12/23	27-DEC-23	80
0801	01	800	01	00	00	1546	12/23	27-DEC-23	80
0801	01	800	01	00	00	1547	12/23	27-DEC-23	160
0801	01	800	01	00	00	1544	12/23	27-DEC-23	80
0801	01	800	01	00	00	1534	12/23	27-DEC-23	452
0801	01	800	01	00	00	1553	12/23	27-DEC-23	2,778
0801	01	800	01	00	00	4605	12/23	27-DEC-23	830
0801	01	800	01	00	00	8831	12/23	02-DEC-23	256
0801	01	800	01	00	00	8862	12/23	02-DEC-23	546
0801	01	800	01	00	00	8832	12/23	02-DEC-23	300
0801	01	800	01	00	00	8859	12/23	02-DEC-23	407
0801	01	800	01	00	00	8849	12/23	02-DEC-23	50
0801	01	800	01	00	00	8850	12/23	02-DEC-23	63
0801	01	800	01	00	00	8851	12/23	02-DEC-23	59
0801	01	800	01	00	00	8853	12/23	02-DEC-23	280
0801	01	800	01	00	00	8854	12/23	02-DEC-23	390

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8855	12/23	02-DEC-23	100
0801	01	800	01	00	00	8856	12/23	02-DEC-23	70
0801	01	800	01	00	00	8858	12/23	02-DEC-23	50
0801	01	800	01	00	00	8836	12/23	02-DEC-23	3,453
0801	01	800	01	00	00	8838	12/23	02-DEC-23	50
0801	01	800	01	00	00	2333	12/23	06-DEC-23	358
0801	01	800	01	00	00	2335	12/23	06-DEC-23	2,581
0801	01	800	01	00	00	2341	12/23	06-DEC-23	599
0801	01	800	01	00	00	1217	12/23	06-DEC-23	50
0801	01	800	01	00	00	1213	12/23	06-DEC-23	702
0801	01	800	01	00	00	1209	12/23	06-DEC-23	348
0801	01	800	01	00	00	1210	12/23	06-DEC-23	508
0801	01	800	01	00	00	1212	12/23	06-DEC-23	95
0801	01	800	01	00	00	1208	12/23	06-DEC-23	601
0801	01	800	01	00	00	1215	12/23	06-DEC-23	53
0801	01	800	01	00	00	4853	12/23	08-DEC-23	399
0801	01	800	01	00	00	4857	12/23	08-DEC-23	3,933
0801	01	800	01	00	00	4859	12/23	08-DEC-23	1,539
0801	01	800	01	00	00	4738	12/23	02-DEC-23	1,423
0801	01	800	01	00	00	4749	12/23	02-DEC-23	460
0801	01	800	01	00	00	4752	12/23	02-DEC-23	895
0801	01	800	01	00	00	4760	12/23	02-DEC-23	2,107
0801	01	800	01	00	00	4759	12/23	02-DEC-23	311
0801	01	800	01	00	00	4745	12/23	02-DEC-23	3,366
0801	01	800	01	00	00	4744	12/23	02-DEC-23	1,119
0801	01	800	01	00	00	4746	12/23	02-DEC-23	264
0801	01	800	01	00	00	8820	12/23	02-DEC-23	50
0801	01	800	01	00	00	8822	12/23	02-DEC-23	173
0801	01	800	01	00	00	8824	12/23	02-DEC-23	50
0801	01	800	01	00	00	8825	12/23	02-DEC-23	500
0801	01	800	01	00	00	8833	12/23	02-DEC-23	50
0801	01	800	01	00	00	8835	12/23	02-DEC-23	128
0801	01	800	01	00	00	8834	12/23	02-DEC-23	50
0801	01	800	01	00	00	8837	12/23	02-DEC-23	425
0801	01	800	01	00	00	8843	12/23	02-DEC-23	12,523
0801	01	800	01	00	00	8844	12/23	02-DEC-23	1,000
0801	01	800	01	00	00	8845	12/23	02-DEC-23	50
0801	01	800	01	00	00	8846	12/23	02-DEC-23	343
0801	01	800	01	00	00	8847	12/23	02-DEC-23	775
0801	01	800	01	00	00	8848	12/23	02-DEC-23	8,230
0801	01	800	01	00	00	8819	12/23	02-DEC-23	50
0801	01	800	01	00	00	8821	12/23	02-DEC-23	332

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8852	12/23	02-DEC-23	200
0801	01	800	01	00	00	8857	12/23	02-DEC-23	100
0801	01	800	01	00	00	8823	12/23	02-DEC-23	50
0801	01	800	01	00	00	8840	12/23	02-DEC-23	577
0801	01	800	01	00	00	8860	12/23	02-DEC-23	434
0801	01	800	01	00	00	8826	12/23	02-DEC-23	1,236
0801	01	800	01	00	00	8827	12/23	02-DEC-23	961
0801	01	800	01	00	00	8828	12/23	02-DEC-23	50
0801	01	800	01	00	00	8830	12/23	02-DEC-23	447
0801	01	800	01	00	00	8841	12/23	02-DEC-23	240
0801	01	800	01	00	00	8842	12/23	02-DEC-23	1,059
0801	01	800	01	00	00	8861	12/23	02-DEC-23	50
0801	01	800	01	00	00	8829	12/23	02-DEC-23	50
0801	01	800	01	00	00	4517	12/23	08-DEC-23	4,339
0801	01	800	01	00	00	4518	12/23	08-DEC-23	40
0801	01	800	01	00	00	9483	12/23	27-DEC-23	152
0801	01	800	01	00	00	9484	12/23	27-DEC-23	1,130
0801	01	800	01	00	00	9485	12/23	27-DEC-23	589
0801	01	800	01	00	00	9486	12/23	27-DEC-23	181
0801	01	800	01	00	00	9487	12/23	27-DEC-23	200
0801	01	800	01	00	00	9518	12/23	27-DEC-23	130
0801	01	800	01	00	00	9517	12/23	27-DEC-23	50
0801	01	800	01	00	00	9520	12/23	27-DEC-23	278
0801	01	800	01	00	00	9522	12/23	27-DEC-23	181
0801	01	800	01	00	00	9519	12/23	27-DEC-23	775
0801	01	800	01	00	00	9521	12/23	27-DEC-23	1,100
0801	01	800	01	00	00	9480	12/23	27-DEC-23	3,114
0801	01	800	01	00	00	8839	12/23	02-DEC-23	50
0801	01	800	01	00	00	1162	12/23	02-DEC-23	458
0801	01	800	01	00	00	1171	12/23	02-DEC-23	110
0801	01	800	01	00	00	1172	12/23	02-DEC-23	480
0801	01	800	01	00	00	1169	12/23	02-DEC-23	433
0801	01	800	01	00	00	977	12/23	06-DEC-23	480
0801	01	800	01	00	00	978	12/23	06-DEC-23	515
0801	01	800	01	00	00	979	12/23	06-DEC-23	470
0801	01	800	01	00	00	980	12/23	06-DEC-23	40
0801	01	800	01	00	00	981	12/23	06-DEC-23	308
0801	01	800	01	00	00	982	12/23	06-DEC-23	120
0801	01	800	01	00	00	983	12/23	06-DEC-23	40
0801	01	800	01	00	00	984	12/23	06-DEC-23	216
0801	01	800	01	00	00	985	12/23	06-DEC-23	339
0801	01	800	01	00	00	986	12/23	06-DEC-23	1,161

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	987	12/23	06-DEC-23	221
0801	01	800	01	00	00	988	12/23	06-DEC-23	231
0801	01	800	01	00	00	989	12/23	06-DEC-23	40
0801	01	800	01	00	00	990	12/23	06-DEC-23	40
0801	01	800	01	00	00	991	12/23	06-DEC-23	181
0801	01	800	01	00	00	992	12/23	06-DEC-23	508
0801	01	800	01	00	00	993	12/23	06-DEC-23	40
0801	01	800	01	00	00	994	12/23	06-DEC-23	40
0801	01	800	01	00	00	995	12/23	06-DEC-23	40
0801	01	800	01	00	00	996	12/23	06-DEC-23	120
0801	01	800	01	00	00	997	12/23	06-DEC-23	40
0801	01	800	01	00	00	998	12/23	06-DEC-23	40
0801	01	800	01	00	00	999	12/23	06-DEC-23	40
0801	01	800	01	00	00	1000	12/23	06-DEC-23	40
0801	01	800	01	00	00	1001	12/23	06-DEC-23	40
0801	01	800	01	00	00	1002	12/23	06-DEC-23	40
0801	01	800	01	00	00	1003	12/23	06-DEC-23	40
0801	01	800	01	00	00	1004	12/23	06-DEC-23	40
0801	01	800	01	00	00	1005	12/23	06-DEC-23	40
0801	01	800	01	00	00	1006	12/23	06-DEC-23	40
0801	01	800	01	00	00	1007	12/23	06-DEC-23	40
0801	01	800	01	00	00	1008	12/23	06-DEC-23	40
0801	01	800	01	00	00	1009	12/23	06-DEC-23	72
0801	01	800	01	00	00	1010	12/23	06-DEC-23	76
0801	01	800	01	00	00	1011	12/23	06-DEC-23	155
0801	01	800	01	00	00	1012	12/23	06-DEC-23	40
0801	01	800	01	00	00	1013	12/23	06-DEC-23	40
0801	01	800	01	00	00	2337	12/23	06-DEC-23	280
0801	01	800	01	00	00	2336	12/23	06-DEC-23	1,556
0801	01	800	01	00	00	2338	12/23	06-DEC-23	4,370
0801	01	800	01	00	00	2340	12/23	06-DEC-23	268
0801	01	800	01	00	00	2334	12/23	06-DEC-23	240
0801	01	800	01	00	00	2331	12/23	06-DEC-23	9,561
0801	01	800	01	00	00	2332	12/23	06-DEC-23	7,803
0801	01	800	01	00	00	2339	12/23	06-DEC-23	1,168
0801	01	800	01	00	00	9493	12/23	27-DEC-23	533
0801	01	800	01	00	00	9526	12/23	27-DEC-23	206
0801	01	800	01	00	00	9527	12/23	27-DEC-23	87
0801	01	800	01	00	00	9533	12/23	27-DEC-23	50
0801	01	800	01	00	00	9534	12/23	27-DEC-23	1,120
0801	01	800	01	00	00	9537	12/23	27-DEC-23	920
0801	01	800	01	00	00	9538	12/23	27-DEC-23	624

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9539	12/23	27-DEC-23	287
0801	01	800	01	00	00	9540	12/23	27-DEC-23	281
0801	01	800	01	00	00	4854	12/23	08-DEC-23	332
0801	01	800	01	00	00	4860	12/23	08-DEC-23	2,94,980
0801	01	800	01	00	00	4846	12/23	08-DEC-23	250
0801	01	800	01	00	00	4855	12/23	08-DEC-23	502
0801	01	800	01	00	00	4856	12/23	08-DEC-23	2,500
0801	01	800	01	00	00	4850	12/23	08-DEC-23	479
0801	01	800	01	00	00	4851	12/23	08-DEC-23	545
0801	01	800	01	00	00	4847	12/23	08-DEC-23	100
0801	01	800	01	00	00	4848	12/23	08-DEC-23	324
0801	01	800	01	00	00	4861	12/23	08-DEC-23	54
0801	01	800	01	00	00	2526	12/23	08-DEC-23	358
0801	01	800	01	00	00	2529	12/23	08-DEC-23	200
0801	01	800	01	00	00	2528	12/23	08-DEC-23	8,381
0801	01	800	01	00	00	2530	12/23	08-DEC-23	724
0801	01	800	01	00	00	2527	12/23	08-DEC-23	11,593
0801	01	800	01	00	00	2543	12/23	08-DEC-23	1,577
0801	01	800	01	00	00	2533	12/23	08-DEC-23	326
0801	01	800	01	00	00	2534	12/23	08-DEC-23	305
0801	01	800	01	00	00	2536	12/23	08-DEC-23	181
0801	01	800	01	00	00	2531	12/23	08-DEC-23	50
0801	01	800	01	00	00	2532	12/23	08-DEC-23	232
0801	01	800	01	00	00	2537	12/23	08-DEC-23	181
0801	01	800	01	00	00	2538	12/23	08-DEC-23	181
0801	01	800	01	00	00	2556	12/23	08-DEC-23	3,383
0801	01	800	01	00	00	2535	12/23	08-DEC-23	181
0801	01	800	01	00	00	2545	12/23	08-DEC-23	700
0801	01	800	01	00	00	2546	12/23	08-DEC-23	1,719
0801	01	800	01	00	00	2557	12/23	08-DEC-23	687
0801	01	800	01	00	00	2547	12/23	08-DEC-23	668
0801	01	800	01	00	00	2549	12/23	08-DEC-23	447
0801	01	800	01	00	00	2555	12/23	08-DEC-23	187
0801	01	800	01	00	00	2524	12/23	08-DEC-23	1,120
0801	01	800	01	00	00	2539	12/23	08-DEC-23	184
0801	01	800	01	00	00	2541	12/23	08-DEC-23	181
0801	01	800	01	00	00	2542	12/23	08-DEC-23	181
0801	01	800	01	00	00	2540	12/23	08-DEC-23	4,305
0801	01	800	01	00	00	2544	12/23	08-DEC-23	232
0801	01	800	01	00	00	2525	12/23	08-DEC-23	200
0801	01	800	01	00	00	2553	12/23	08-DEC-23	2,028
0801	01	800	01	00	00	2554	12/23	08-DEC-23	179

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2548	12/23	08-DEC-23	484
0801	01	800	01	00	00	2550	12/23	08-DEC-23	288
0801	01	800	01	00	00	2552	12/23	08-DEC-23	235
0801	01	800	01	00	00	2551	12/23	08-DEC-23	222
0801	01	800	01	00	00	1468	12/23	08-DEC-23	1,200
0801	01	800	01	00	00	1469	12/23	08-DEC-23	1,06,300
0801	01	800	01	00	00	1464	12/23	08-DEC-23	200
0801	01	800	01	00	00	1463	12/23	08-DEC-23	6,030
0801	01	800	01	00	00	1466	12/23	08-DEC-23	100
0801	01	800	01	00	00	1467	12/23	08-DEC-23	2,500
0801	01	800	01	00	00	9481	12/23	27-DEC-23	324
0801	01	800	01	00	00	9477	12/23	27-DEC-23	50
0801	01	800	01	00	00	9478	12/23	27-DEC-23	238
0801	01	800	01	00	00	9479	12/23	27-DEC-23	3,268
0801	01	800	01	00	00	9482	12/23	27-DEC-23	1,638
0801	01	800	01	00	00	9494	12/23	27-DEC-23	200
0801	01	800	01	00	00	9498	12/23	27-DEC-23	325
0801	01	800	01	00	00	9500	12/23	27-DEC-23	50
0801	01	800	01	00	00	9515	12/23	27-DEC-23	256
0801	01	800	01	00	00	9511	12/23	27-DEC-23	3,688
0801	01	800	01	00	00	9513	12/23	27-DEC-23	373
0801	01	800	01	00	00	9523	12/23	27-DEC-23	50
0801	01	800	01	00	00	9512	12/23	27-DEC-23	1,174
0801	01	800	01	00	00	9514	12/23	27-DEC-23	187
0801	01	800	01	00	00	9516	12/23	27-DEC-23	1,214
0801	01	800	01	00	00	9524	12/23	27-DEC-23	546
0801	01	800	01	00	00	9525	12/23	27-DEC-23	181
0801	01	800	01	00	00	9530	12/23	27-DEC-23	50
0801	01	800	01	00	00	9528	12/23	27-DEC-23	2,041
0801	01	800	01	00	00	9529	12/23	27-DEC-23	1,023
0801	01	800	01	00	00	9531	12/23	27-DEC-23	1,353
0801	01	800	01	00	00	9532	12/23	27-DEC-23	326
0801	01	800	01	00	00	9535	12/23	27-DEC-23	856
0801	01	800	01	00	00	9536	12/23	27-DEC-23	50
0801	01	800	01	00	00	9499	12/23	27-DEC-23	206
0801	01	800	01	00	00	9501	12/23	27-DEC-23	2,292
0801	01	800	01	00	00	9502	12/23	27-DEC-23	4,514
0801	01	800	01	00	00	9504	12/23	27-DEC-23	444
0801	01	800	01	00	00	9503	12/23	27-DEC-23	477
0801	01	800	01	00	00	9488	12/23	27-DEC-23	278
0801	01	800	01	00	00	9489	12/23	27-DEC-23	3,810
0801	01	800	01	00	00	9490	12/23	27-DEC-23	197

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0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	9491	12/23	27-DEC-23	1,035	
0801	01	800	01	00	00	9492	12/23	27-DEC-23	749	
0801	01	800	01	00	00	1166	12/23	02-DEC-23	175	
0801	01	800	01	00	00	1168	12/23	02-DEC-23	350	
0801	01	800	01	00	00	1167	12/23	02-DEC-23	411	
0801	01	800	01	00	00	1163	12/23	02-DEC-23	411	
0801	01	800	01	00	00	1174	12/23	02-DEC-23	1,829	
0801	01	800	01	00	00	1173	12/23	02-DEC-23	1,470	
0801	01	800	01	00	00	1165	12/23	02-DEC-23	838	
0801	01	800	01	00	00	1164	12/23	02-DEC-23	240	
0801	01	800	01	00	00	6168	12/23	02-DEC-23	150	
0801	01	800	01	00	00	6183	12/23	02-DEC-23	8,568	
0801	01	800	01	00	00	6184	12/23	02-DEC-23	3,481	
0801	01	800	01	00	00	6185	12/23	02-DEC-23	513	
0801	01	800	01	00	00	6173	12/23	02-DEC-23	456	
0801	01	800	01	00	00	6178	12/23	02-DEC-23	1,594	
0801	01	800	01	00	00	6164	12/23	02-DEC-23	467	
0801	01	800	01	00	00	6181	12/23	02-DEC-23	522	
0801	01	800	01	00	00	6179	12/23	02-DEC-23	400	
0801	01	800	01	00	00	6165	12/23	02-DEC-23	728	
0801	01	800	01	00	00	6166	12/23	02-DEC-23	136	
0801	01	800	01	00	00	6190	12/23	02-DEC-23	191	
0801	01	800	01	00	00	6194	12/23	02-DEC-23	97	
0801	01	800	01	00	00	6180	12/23	02-DEC-23	1,411	
0801	01	800	01	00	00	6189	12/23	02-DEC-23	267	
0801	01	800	01	00	00	6191	12/23	02-DEC-23	191	
0801	01	800	01	00	00	6192	12/23	02-DEC-23	944	
0801	01	800	01	00	00	6193	12/23	02-DEC-23	780	
0801	01	800	01	00	00	6196	12/23	02-DEC-23	2,680	
0801	01	800	01	00	00	6195	12/23	02-DEC-23	200	
0801	01	800	01	00	00	6197	12/23	02-DEC-23	30,800	
0801	01	800	01	00	00	6187	12/23	02-DEC-23	248	
0801	01	800	01	00	00	6186	12/23	02-DEC-23	100	
0801	01	800	01	00	00	6188	12/23	02-DEC-23	300	
0801	01	800	01	00	00	6169	12/23	02-DEC-23	40	
0801	01	800	01	00	00	6171	12/23	02-DEC-23	461	
0801	01	800	01	00	00	6172	12/23	02-DEC-23	156	
0801	01	800	01	00	00	6170	12/23	02-DEC-23	1,098	
0801	01	800	01	00	00	6174	12/23	02-DEC-23	240	
0801	01	800	01	00	00	6175	12/23	02-DEC-23	604	
0801	01	800	01	00	00	6176	12/23	02-DEC-23	1,057	
0801	01	800	01	00	00	6177	12/23	02-DEC-23	1,146	

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2297	12/23	02-DEC-23	844
0801	01	800	01	00	00	2298	12/23	02-DEC-23	240
0801	01	800	01	00	00	2299	12/23	02-DEC-23	432
0801	01	800	01	00	00	2300	12/23	02-DEC-23	764
0801	01	800	01	00	00	2301	12/23	02-DEC-23	1,180
0801	01	800	01	00	00	2302	12/23	02-DEC-23	555
0801	01	800	01	00	00	926	12/23	02-DEC-23	40
0801	01	800	01	00	00	1410	12/23	02-DEC-23	40
0801	01	800	01	00	00	1412	12/23	02-DEC-23	687
0801	01	800	01	00	00	1408	12/23	02-DEC-23	75
0801	01	800	01	00	00	1409	12/23	02-DEC-23	2,479
0801	01	800	01	00	00	1411	12/23	02-DEC-23	840
0801	01	800	01	00	00	1413	12/23	02-DEC-23	1,036
0801	01	800	01	00	00	1428	12/23	04-DEC-23	242
0801	01	800	01	00	00	1429	12/23	04-DEC-23	663
0801	01	800	01	00	00	1216	12/23	06-DEC-23	50
0801	01	800	01	00	00	1211	12/23	06-DEC-23	114
0801	01	800	01	00	00	6332	12/23	06-DEC-23	650
0801	01	800	01	00	00	6333	12/23	06-DEC-23	570
0801	01	800	01	00	00	6334	12/23	06-DEC-23	1,980
0801	01	800	01	00	00	6338	12/23	06-DEC-23	1,966
0801	01	800	01	00	00	6339	12/23	06-DEC-23	605
0801	01	800	01	00	00	6342	12/23	06-DEC-23	1,170
0801	01	800	01	00	00	6343	12/23	06-DEC-23	1,140
0801	01	800	01	00	00	6323	12/23	06-DEC-23	422
0801	01	800	01	00	00	6324	12/23	06-DEC-23	826
0801	01	800	01	00	00	6326	12/23	06-DEC-23	1,581
0801	01	800	01	00	00	6327	12/23	06-DEC-23	304
0801	01	800	01	00	00	6325	12/23	06-DEC-23	1,531
0801	01	800	01	00	00	6328	12/23	06-DEC-23	250
0801	01	800	01	00	00	6312	12/23	06-DEC-23	516
0801	01	800	01	00	00	6314	12/23	06-DEC-23	573
0801	01	800	01	00	00	6313	12/23	06-DEC-23	3,183
0801	01	800	01	00	00	6315	12/23	06-DEC-23	1,252
0801	01	800	01	00	00	6317	12/23	06-DEC-23	40
0801	01	800	01	00	00	6316	12/23	06-DEC-23	150
0801	01	800	01	00	00	6318	12/23	06-DEC-23	164
0801	01	800	01	00	00	6319	12/23	06-DEC-23	200
0801	01	800	01	00	00	6307	12/23	06-DEC-23	50
0801	01	800	01	00	00	6309	12/23	06-DEC-23	256
0801	01	800	01	00	00	6308	12/23	06-DEC-23	240
0801	01	800	01	00	00	6310	12/23	06-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6311	12/23	06-DEC-23	327
0801	01	800	01	00	00	6351	12/23	06-DEC-23	1,619
0801	01	800	01	00	00	6352	12/23	06-DEC-23	1,436
0801	01	800	01	00	00	6337	12/23	06-DEC-23	1,355
0801	01	800	01	00	00	9147	12/23	06-DEC-23	2,180
0801	01	800	01	00	00	9148	12/23	06-DEC-23	202
0801	01	800	01	00	00	9146	12/23	06-DEC-23	4,663
0801	01	800	01	00	00	9150	12/23	06-DEC-23	50
0801	01	800	01	00	00	9149	12/23	06-DEC-23	182
0801	01	800	01	00	00	9152	12/23	06-DEC-23	50
0801	01	800	01	00	00	9153	12/23	06-DEC-23	668
0801	01	800	01	00	00	9155	12/23	06-DEC-23	616
0801	01	800	01	00	00	9167	12/23	06-DEC-23	100
0801	01	800	01	00	00	9168	12/23	06-DEC-23	83
0801	01	800	01	00	00	9170	12/23	06-DEC-23	68
0801	01	800	01	00	00	9171	12/23	06-DEC-23	50
0801	01	800	01	00	00	9173	12/23	06-DEC-23	50
0801	01	800	01	00	00	9174	12/23	06-DEC-23	314
0801	01	800	01	00	00	9127	12/23	06-DEC-23	1,536
0801	01	800	01	00	00	9130	12/23	06-DEC-23	74
0801	01	800	01	00	00	9133	12/23	06-DEC-23	200
0801	01	800	01	00	00	9135	12/23	06-DEC-23	2,077
0801	01	800	01	00	00	9128	12/23	06-DEC-23	55
0801	01	800	01	00	00	9129	12/23	06-DEC-23	86
0801	01	800	01	00	00	9131	12/23	06-DEC-23	101
0801	01	800	01	00	00	9132	12/23	06-DEC-23	145
0801	01	800	01	00	00	9134	12/23	06-DEC-23	447
0801	01	800	01	00	00	9070	12/23	06-DEC-23	285
0801	01	800	01	00	00	4519	12/23	08-DEC-23	40
0801	01	800	01	00	00	4520	12/23	08-DEC-23	500
0801	01	800	01	00	00	4521	12/23	08-DEC-23	40
0801	01	800	01	00	00	4522	12/23	08-DEC-23	40
0801	01	800	01	00	00	4523	12/23	08-DEC-23	40
0801	01	800	01	00	00	4524	12/23	08-DEC-23	794
0801	01	800	01	00	00	4525	12/23	08-DEC-23	336
0801	01	800	01	00	00	4526	12/23	08-DEC-23	10,600
0801	01	800	01	00	00	4527	12/23	08-DEC-23	2,517
0801	01	800	01	00	00	4528	12/23	08-DEC-23	618
0801	01	800	01	00	00	4529	12/23	08-DEC-23	281
0801	01	800	01	00	00	4530	12/23	08-DEC-23	1,808
0801	01	800	01	00	00	4531	12/23	08-DEC-23	3,114
0801	01	800	01	00	00	4532	12/23	08-DEC-23	174

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4533	12/23	08-DEC-23	2,789
0801	01	800	01	00	00	4534	12/23	08-DEC-23	604
0801	01	800	01	00	00	4535	12/23	08-DEC-23	40
0801	01	800	01	00	00	4536	12/23	08-DEC-23	40
0801	01	800	01	00	00	4537	12/23	08-DEC-23	152
0801	01	800	01	00	00	4538	12/23	08-DEC-23	11,409
0801	01	800	01	00	00	4539	12/23	08-DEC-23	40
0801	01	800	01	00	00	4540	12/23	08-DEC-23	349
0801	01	800	01	00	00	4541	12/23	08-DEC-23	34,479
0801	01	800	01	00	00	4542	12/23	08-DEC-23	98
0801	01	800	01	00	00	4543	12/23	08-DEC-23	124
0801	01	800	01	00	00	4544	12/23	08-DEC-23	3,080
0801	01	800	01	00	00	4545	12/23	08-DEC-23	549
0801	01	800	01	00	00	4546	12/23	08-DEC-23	200
0801	01	800	01	00	00	4547	12/23	08-DEC-23	280
0801	01	800	01	00	00	4548	12/23	08-DEC-23	40
0801	01	800	01	00	00	4549	12/23	08-DEC-23	280
0801	01	800	01	00	00	4550	12/23	08-DEC-23	40
0801	01	800	01	00	00	4551	12/23	08-DEC-23	40
0801	01	800	01	00	00	4552	12/23	08-DEC-23	40
0801	01	800	01	00	00	4553	12/23	08-DEC-23	40
0801	01	800	01	00	00	4554	12/23	08-DEC-23	40
0801	01	800	01	00	00	4555	12/23	08-DEC-23	40
0801	01	800	01	00	00	4556	12/23	08-DEC-23	190
0801	01	800	01	00	00	4557	12/23	08-DEC-23	188
0801	01	800	01	00	00	4558	12/23	08-DEC-23	221
0801	01	800	01	00	00	4559	12/23	08-DEC-23	208
0801	01	800	01	00	00	4560	12/23	08-DEC-23	1,805
0801	01	800	01	00	00	4561	12/23	08-DEC-23	219
0801	01	800	01	00	00	4562	12/23	08-DEC-23	51
0801	01	800	01	00	00	4563	12/23	08-DEC-23	679
0801	01	800	01	00	00	4564	12/23	08-DEC-23	2,810
0801	01	800	01	00	00	4565	12/23	08-DEC-23	1,064
0801	01	800	01	00	00	4566	12/23	08-DEC-23	826
0801	01	800	01	00	00	4567	12/23	08-DEC-23	1,130
0801	01	800	01	00	00	4568	12/23	08-DEC-23	280
0801	01	800	01	00	00	4569	12/23	08-DEC-23	40
0801	01	800	01	00	00	4570	12/23	08-DEC-23	120
0801	01	800	01	00	00	4571	12/23	08-DEC-23	40
0801	01	800	01	00	00	4572	12/23	08-DEC-23	209
0801	01	800	01	00	00	4573	12/23	08-DEC-23	216
0801	01	800	01	00	00	4574	12/23	08-DEC-23	990

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9541	12/23	27-DEC-23	1,913
0801	01	800	01	00	00	9495	12/23	27-DEC-23	1,197
0801	01	800	01	00	00	9496	12/23	27-DEC-23	50
0801	01	800	01	00	00	9497	12/23	27-DEC-23	58
0801	01	800	01	00	00	9543	12/23	28-DEC-23	200
0801	01	800	01	00	00	9544	12/23	28-DEC-23	189
0801	01	800	01	00	00	9545	12/23	28-DEC-23	50
0801	01	800	01	00	00	9577	12/23	28-DEC-23	42,184
0801	01	800	01	00	00	9583	12/23	28-DEC-23	788
0801	01	800	01	00	00	9600	12/23	28-DEC-23	748
0801	01	800	01	00	00	9578	12/23	28-DEC-23	45,932
0801	01	800	01	00	00	9579	12/23	28-DEC-23	3,956
0801	01	800	01	00	00	9582	12/23	28-DEC-23	225
0801	01	800	01	00	00	9585	12/23	28-DEC-23	561
0801	01	800	01	00	00	9584	12/23	28-DEC-23	1,442
0801	01	800	01	00	00	9603	12/23	28-DEC-23	50
0801	01	800	01	00	00	9604	12/23	28-DEC-23	525
0801	01	800	01	00	00	9602	12/23	28-DEC-23	3,736
0801	01	800	01	00	00	9605	12/23	28-DEC-23	200
0801	01	800	01	00	00	9606	12/23	28-DEC-23	202
0801	01	800	01	00	00	9607	12/23	28-DEC-23	550
0801	01	800	01	00	00	9560	12/23	28-DEC-23	3,110
0801	01	800	01	00	00	9620	12/23	28-DEC-23	720
0801	01	800	01	00	00	9562	12/23	28-DEC-23	161
0801	01	800	01	00	00	9563	12/23	28-DEC-23	50
0801	01	800	01	00	00	9561	12/23	28-DEC-23	88
0801	01	800	01	00	00	9564	12/23	28-DEC-23	318
0801	01	800	01	00	00	9616	12/23	28-DEC-23	313
0801	01	800	01	00	00	9608	12/23	28-DEC-23	1,828
0801	01	800	01	00	00	9609	12/23	28-DEC-23	50
0801	01	800	01	00	00	9586	12/23	28-DEC-23	50
0801	01	800	01	00	00	9587	12/23	28-DEC-23	50
0801	01	800	01	00	00	9613	12/23	28-DEC-23	1,179
0801	01	800	01	00	00	9611	12/23	28-DEC-23	52
0801	01	800	01	00	00	9588	12/23	28-DEC-23	176
0801	01	800	01	00	00	9612	12/23	28-DEC-23	400
0801	01	800	01	00	00	9610	12/23	28-DEC-23	50
0801	01	800	01	00	00	9591	12/23	28-DEC-23	160
0801	01	800	01	00	00	9614	12/23	28-DEC-23	323
0801	01	800	01	00	00	9589	12/23	28-DEC-23	870
0801	01	800	01	00	00	9592	12/23	28-DEC-23	107
0801	01	800	01	00	00	9593	12/23	28-DEC-23	2,221

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9566	12/23	28-DEC-23	50
0801	01	800	01	00	00	9567	12/23	28-DEC-23	724
0801	01	800	01	00	00	9565	12/23	28-DEC-23	200
0801	01	800	01	00	00	9569	12/23	28-DEC-23	191
0801	01	800	01	00	00	9568	12/23	28-DEC-23	50
0801	01	800	01	00	00	9570	12/23	28-DEC-23	100
0801	01	800	01	00	00	9546	12/23	28-DEC-23	50
0801	01	800	01	00	00	9549	12/23	28-DEC-23	96
0801	01	800	01	00	00	9548	12/23	28-DEC-23	50
0801	01	800	01	00	00	9550	12/23	28-DEC-23	446
0801	01	800	01	00	00	9547	12/23	28-DEC-23	50
0801	01	800	01	00	00	9551	12/23	28-DEC-23	100
0801	01	800	01	00	00	9552	12/23	28-DEC-23	60
0801	01	800	01	00	00	9553	12/23	28-DEC-23	50
0801	01	800	01	00	00	1424	12/23	04-DEC-23	1,142
0801	01	800	01	00	00	1423	12/23	04-DEC-23	598
0801	01	800	01	00	00	1425	12/23	04-DEC-23	1,143
0801	01	800	01	00	00	1431	12/23	04-DEC-23	50
0801	01	800	01	00	00	1430	12/23	04-DEC-23	182
0801	01	800	01	00	00	1432	12/23	04-DEC-23	100
0801	01	800	01	00	00	1419	12/23	04-DEC-23	992
0801	01	800	01	00	00	1414	12/23	04-DEC-23	601
0801	01	800	01	00	00	1415	12/23	04-DEC-23	4,197
0801	01	800	01	00	00	1426	12/23	04-DEC-23	531
0801	01	800	01	00	00	1427	12/23	04-DEC-23	893
0801	01	800	01	00	00	1416	12/23	04-DEC-23	1,385
0801	01	800	01	00	00	1417	12/23	04-DEC-23	1,382
0801	01	800	01	00	00	1433	12/23	04-DEC-23	1,895
0801	01	800	01	00	00	1420	12/23	04-DEC-23	917
0801	01	800	01	00	00	1422	12/23	04-DEC-23	100
0801	01	800	01	00	00	1421	12/23	04-DEC-23	942
0801	01	800	01	00	00	1418	12/23	04-DEC-23	879
0801	01	800	01	00	00	2312	12/23	04-DEC-23	214
0801	01	800	01	00	00	2303	12/23	04-DEC-23	655
0801	01	800	01	00	00	2316	12/23	04-DEC-23	400
0801	01	800	01	00	00	2307	12/23	04-DEC-23	759
0801	01	800	01	00	00	2305	12/23	04-DEC-23	1,455
0801	01	800	01	00	00	2308	12/23	04-DEC-23	1,423
0801	01	800	01	00	00	2309	12/23	04-DEC-23	575
0801	01	800	01	00	00	2311	12/23	04-DEC-23	200
0801	01	800	01	00	00	2313	12/23	04-DEC-23	914
0801	01	800	01	00	00	2315	12/23	04-DEC-23	1,320

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	2314	12/23	04-DEC-23	513
0801	01	800	01	00	00	2306	12/23	04-DEC-23	200
0801	01	800	01	00	00	2310	12/23	04-DEC-23	453
0801	01	800	01	00	00	6228	12/23	04-DEC-23	1,560
0801	01	800	01	00	00	6227	12/23	04-DEC-23	358
0801	01	800	01	00	00	6230	12/23	04-DEC-23	100
0801	01	800	01	00	00	6229	12/23	04-DEC-23	2,658
0801	01	800	01	00	00	6232	12/23	04-DEC-23	1,481
0801	01	800	01	00	00	6233	12/23	04-DEC-23	1,493
0801	01	800	01	00	00	6231	12/23	04-DEC-23	430
0801	01	800	01	00	00	6236	12/23	04-DEC-23	400
0801	01	800	01	00	00	6238	12/23	04-DEC-23	5,154
0801	01	800	01	00	00	6237	12/23	04-DEC-23	209
0801	01	800	01	00	00	6215	12/23	04-DEC-23	2,456
0801	01	800	01	00	00	6217	12/23	04-DEC-23	3,802
0801	01	800	01	00	00	6202	12/23	04-DEC-23	40
0801	01	800	01	00	00	6260	12/23	04-DEC-23	40
0801	01	800	01	00	00	9071	12/23	06-DEC-23	155
0801	01	800	01	00	00	9073	12/23	06-DEC-23	152
0801	01	800	01	00	00	9077	12/23	06-DEC-23	4,292
0801	01	800	01	00	00	9079	12/23	06-DEC-23	130
0801	01	800	01	00	00	9081	12/23	06-DEC-23	214
0801	01	800	01	00	00	9078	12/23	06-DEC-23	314
0801	01	800	01	00	00	9080	12/23	06-DEC-23	260
0801	01	800	01	00	00	9082	12/23	06-DEC-23	1,322
0801	01	800	01	00	00	9083	12/23	06-DEC-23	50
0801	01	800	01	00	00	9084	12/23	06-DEC-23	200
0801	01	800	01	00	00	9085	12/23	06-DEC-23	50
0801	01	800	01	00	00	9093	12/23	06-DEC-23	50
0801	01	800	01	00	00	9076	12/23	06-DEC-23	50
0801	01	800	01	00	00	9086	12/23	06-DEC-23	1,472
0801	01	800	01	00	00	9087	12/23	06-DEC-23	165
0801	01	800	01	00	00	9098	12/23	06-DEC-23	1,910
0801	01	800	01	00	00	9089	12/23	06-DEC-23	272
0801	01	800	01	00	00	9090	12/23	06-DEC-23	50
0801	01	800	01	00	00	9091	12/23	06-DEC-23	50
0801	01	800	01	00	00	9092	12/23	06-DEC-23	1,096
0801	01	800	01	00	00	9100	12/23	06-DEC-23	50
0801	01	800	01	00	00	9099	12/23	06-DEC-23	50
0801	01	800	01	00	00	9101	12/23	06-DEC-23	50
0801	01	800	01	00	00	9102	12/23	06-DEC-23	76
0801	01	800	01	00	00	9094	12/23	06-DEC-23	377

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9104	12/23	06-DEC-23	50
0801	01	800	01	00	00	9088	12/23	06-DEC-23	382
0801	01	800	01	00	00	9075	12/23	06-DEC-23	200
0801	01	800	01	00	00	9095	12/23	06-DEC-23	152
0801	01	800	01	00	00	9096	12/23	06-DEC-23	50
0801	01	800	01	00	00	9103	12/23	06-DEC-23	50
0801	01	800	01	00	00	9105	12/23	06-DEC-23	50
0801	01	800	01	00	00	9097	12/23	06-DEC-23	573
0801	01	800	01	00	00	9062	12/23	06-DEC-23	112
0801	01	800	01	00	00	9063	12/23	06-DEC-23	50
0801	01	800	01	00	00	9064	12/23	06-DEC-23	67
0801	01	800	01	00	00	9065	12/23	06-DEC-23	50
0801	01	800	01	00	00	9066	12/23	06-DEC-23	50
0801	01	800	01	00	00	9068	12/23	06-DEC-23	1,271
0801	01	800	01	00	00	9067	12/23	06-DEC-23	92
0801	01	800	01	00	00	9072	12/23	06-DEC-23	50
0801	01	800	01	00	00	9069	12/23	06-DEC-23	358
0801	01	800	01	00	00	9074	12/23	06-DEC-23	155
0801	01	800	01	00	00	9154	12/23	06-DEC-23	126
0801	01	800	01	00	00	9156	12/23	06-DEC-23	1,600
0801	01	800	01	00	00	9199	12/23	06-DEC-23	850
0801	01	800	01	00	00	9157	12/23	06-DEC-23	275
0801	01	800	01	00	00	4576	12/23	08-DEC-23	788
0801	01	800	01	00	00	4577	12/23	08-DEC-23	99
0801	01	800	01	00	00	4578	12/23	08-DEC-23	90
0801	01	800	01	00	00	4579	12/23	08-DEC-23	163
0801	01	800	01	00	00	2563	12/23	20-DEC-23	888
0801	01	800	01	00	00	2562	12/23	20-DEC-23	191
0801	01	800	01	00	00	2561	12/23	20-DEC-23	520
0801	01	800	01	00	00	2558	12/23	20-DEC-23	814
0801	01	800	01	00	00	6235	12/23	04-DEC-23	666
0801	01	800	01	00	00	6221	12/23	04-DEC-23	240
0801	01	800	01	00	00	6223	12/23	04-DEC-23	1,056
0801	01	800	01	00	00	6244	12/23	04-DEC-23	1,739
0801	01	800	01	00	00	6248	12/23	04-DEC-23	80
0801	01	800	01	00	00	6212	12/23	04-DEC-23	350
0801	01	800	01	00	00	6234	12/23	04-DEC-23	497
0801	01	800	01	00	00	6213	12/23	04-DEC-23	598
0801	01	800	01	00	00	6263	12/23	04-DEC-23	27,600
0801	01	800	01	00	00	6214	12/23	04-DEC-23	162
0801	01	800	01	00	00	9595	12/23	28-DEC-23	50
0801	01	800	01	00	00	9594	12/23	28-DEC-23	50

107 Chief Pay and Accounts Officer - NAMCHI

0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	9596	12/23	28-DEC-23	4,076	
0801	01	800	01	00	00	9597	12/23	28-DEC-23	56	
0801	01	800	01	00	00	9598	12/23	28-DEC-23	1,075	
0801	01	800	01	00	00	9599	12/23	28-DEC-23	200	
0801	01	800	01	00	00	9601	12/23	28-DEC-23	50	
0801	01	800	01	00	00	9571	12/23	28-DEC-23	400	
0801	01	800	01	00	00	9572	12/23	28-DEC-23	24,381	
0801	01	800	01	00	00	9574	12/23	28-DEC-23	43,626	
0801	01	800	01	00	00	9573	12/23	28-DEC-23	50	
0801	01	800	01	00	00	9576	12/23	28-DEC-23	44,161	
0801	01	800	01	00	00	9575	12/23	28-DEC-23	29,316	
0801	01	800	01	00	00	9580	12/23	28-DEC-23	71,862	
0801	01	800	01	00	00	9581	12/23	28-DEC-23	498	
0801	01	800	01	00	00	9554	12/23	28-DEC-23	1,110	
0801	01	800	01	00	00	9555	12/23	28-DEC-23	295	
0801	01	800	01	00	00	9556	12/23	28-DEC-23	603	
0801	01	800	01	00	00	9557	12/23	28-DEC-23	1,496	
0801	01	800	01	00	00	9558	12/23	28-DEC-23	583	
0801	01	800	01	00	00	9559	12/23	28-DEC-23	181	
0801	01	800	01	00	00	9617	12/23	28-DEC-23	174	
0801	01	800	01	00	00	9618	12/23	28-DEC-23	50	
0801	01	800	01	00	00	9619	12/23	28-DEC-23	1,042	
0801	01	800	01	00	00	9615	12/23	28-DEC-23	684	
0801	01	800	01	00	00	1329	12/23	28-DEC-23	200	
0801	01	800	01	00	00	2601	12/23	28-DEC-23	2,715	
0801	01	800	01	00	00	2607	12/23	28-DEC-23	320	
0801	01	800	01	00	00	2606	12/23	28-DEC-23	163	
0801	01	800	01	00	00	2610	12/23	28-DEC-23	844	
0801	01	800	01	00	00	2608	12/23	28-DEC-23	50	
0801	01	800	01	00	00	2609	12/23	28-DEC-23	470	
0801	01	800	01	00	00	2602	12/23	28-DEC-23	5,000	
0801	01	800	01	00	00	2603	12/23	28-DEC-23	352	
0801	01	800	01	00	00	2605	12/23	28-DEC-23	1,587	
0801	01	800	01	00	00	1570	12/23	28-DEC-23	32,100	
0801	01	800	01	00	00	1569	12/23	28-DEC-23	200	
0801	01	800	01	00	00	1560	12/23	28-DEC-23	600	
0801	01	800	01	00	00	1567	12/23	28-DEC-23	200	
0801	01	800	01	00	00	1568	12/23	28-DEC-23	160	
0801	01	800	01	00	00	1565	12/23	28-DEC-23	1,120	
0801	01	800	01	00	00	1562	12/23	28-DEC-23	209	
0801	01	800	01	00	00	9158	12/23	06-DEC-23	50	
0801	01	800	01	00	00	9186	12/23	06-DEC-23	197	

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0801	01	800	01	00	00	9187	12/23	06-DEC-23	577	
0801	01	800	01	00	00	9192	12/23	06-DEC-23	76	
0801	01	800	01	00	00	9159	12/23	06-DEC-23	57	
0801	01	800	01	00	00	9161	12/23	06-DEC-23	63	
0801	01	800	01	00	00	9189	12/23	06-DEC-23	200	
0801	01	800	01	00	00	9193	12/23	06-DEC-23	140	
0801	01	800	01	00	00	9162	12/23	06-DEC-23	152	
0801	01	800	01	00	00	4575	12/23	08-DEC-23	245	
0801	01	800	01	00	00	9590	12/23	28-DEC-23	2,600	
0801	01	800	01	00	00	6201	12/23	04-DEC-23	509	
0801	01	800	01	00	00	6203	12/23	04-DEC-23	1,339	
0801	01	800	01	00	00	6204	12/23	04-DEC-23	304	
0801	01	800	01	00	00	6255	12/23	04-DEC-23	413	
0801	01	800	01	00	00	6205	12/23	04-DEC-23	354	
0801	01	800	01	00	00	6222	12/23	04-DEC-23	40	
0801	01	800	01	00	00	6239	12/23	04-DEC-23	1,966	
0801	01	800	01	00	00	6198	12/23	04-DEC-23	572	
0801	01	800	01	00	00	6199	12/23	04-DEC-23	100	
0801	01	800	01	00	00	6200	12/23	04-DEC-23	211	
0801	01	800	01	00	00	6241	12/23	04-DEC-23	531	
0801	01	800	01	00	00	6243	12/23	04-DEC-23	991	
0801	01	800	01	00	00	6253	12/23	04-DEC-23	326	
0801	01	800	01	00	00	6224	12/23	04-DEC-23	460	
0801	01	800	01	00	00	6261	12/23	04-DEC-23	1,802	
0801	01	800	01	00	00	6262	12/23	04-DEC-23	3,201	
0801	01	800	01	00	00	6254	12/23	04-DEC-23	100	
0801	01	800	01	00	00	6225	12/23	04-DEC-23	1,005	
0801	01	800	01	00	00	6206	12/23	04-DEC-23	86	
0801	01	800	01	00	00	6256	12/23	04-DEC-23	2,385	
0801	01	800	01	00	00	6257	12/23	04-DEC-23	764	
0801	01	800	01	00	00	6258	12/23	04-DEC-23	898	
0801	01	800	01	00	00	6259	12/23	04-DEC-23	200	
0801	01	800	01	00	00	6250	12/23	04-DEC-23	26,245	
0801	01	800	01	00	00	6246	12/23	04-DEC-23	160	
0801	01	800	01	00	00	6245	12/23	04-DEC-23	119	
0801	01	800	01	00	00	6247	12/23	04-DEC-23	80	
0801	01	800	01	00	00	6249	12/23	04-DEC-23	50	
0801	01	800	01	00	00	6252	12/23	04-DEC-23	580	
0801	01	800	01	00	00	6216	12/23	04-DEC-23	1,339	
0801	01	800	01	00	00	6218	12/23	04-DEC-23	152	
0801	01	800	01	00	00	6219	12/23	04-DEC-23	40	
0801	01	800	01	00	00	6220	12/23	04-DEC-23	1,719	

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6240	12/23	04-DEC-23	469
0801	01	800	01	00	00	6208	12/23	04-DEC-23	170
0801	01	800	01	00	00	6210	12/23	04-DEC-23	325
0801	01	800	01	00	00	6207	12/23	04-DEC-23	2,003
0801	01	800	01	00	00	9165	12/23	06-DEC-23	550
0801	01	800	01	00	00	9160	12/23	06-DEC-23	50
0801	01	800	01	00	00	9163	12/23	06-DEC-23	749
0801	01	800	01	00	00	9136	12/23	06-DEC-23	868
0801	01	800	01	00	00	9137	12/23	06-DEC-23	624
0801	01	800	01	00	00	9138	12/23	06-DEC-23	50
0801	01	800	01	00	00	9139	12/23	06-DEC-23	793
0801	01	800	01	00	00	9140	12/23	06-DEC-23	50
0801	01	800	01	00	00	9141	12/23	06-DEC-23	123
0801	01	800	01	00	00	9145	12/23	06-DEC-23	314
0801	01	800	01	00	00	9144	12/23	06-DEC-23	50
0801	01	800	01	00	00	9143	12/23	06-DEC-23	80
0801	01	800	01	00	00	9142	12/23	06-DEC-23	50
0801	01	800	01	00	00	9166	12/23	06-DEC-23	85
0801	01	800	01	00	00	9176	12/23	06-DEC-23	50
0801	01	800	01	00	00	9177	12/23	06-DEC-23	672
0801	01	800	01	00	00	9169	12/23	06-DEC-23	444
0801	01	800	01	00	00	9172	12/23	06-DEC-23	90
0801	01	800	01	00	00	9175	12/23	06-DEC-23	50
0801	01	800	01	00	00	9178	12/23	06-DEC-23	143
0801	01	800	01	00	00	9179	12/23	06-DEC-23	191
0801	01	800	01	00	00	9180	12/23	06-DEC-23	50
0801	01	800	01	00	00	9181	12/23	06-DEC-23	50
0801	01	800	01	00	00	9183	12/23	06-DEC-23	833
0801	01	800	01	00	00	9185	12/23	06-DEC-23	308
0801	01	800	01	00	00	9184	12/23	06-DEC-23	50
0801	01	800	01	00	00	9188	12/23	06-DEC-23	193
0801	01	800	01	00	00	9190	12/23	06-DEC-23	1,855
0801	01	800	01	00	00	9182	12/23	06-DEC-23	83
0801	01	800	01	00	00	9191	12/23	06-DEC-23	793
0801	01	800	01	00	00	9106	12/23	06-DEC-23	50
0801	01	800	01	00	00	9107	12/23	06-DEC-23	53
0801	01	800	01	00	00	9110	12/23	06-DEC-23	50
0801	01	800	01	00	00	9111	12/23	06-DEC-23	118
0801	01	800	01	00	00	9115	12/23	06-DEC-23	50
0801	01	800	01	00	00	9116	12/23	06-DEC-23	50
0801	01	800	01	00	00	9114	12/23	06-DEC-23	50
0801	01	800	01	00	00	9113	12/23	06-DEC-23	178

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9118	12/23	06-DEC-23	50
0801	01	800	01	00	00	9119	12/23	06-DEC-23	191
0801	01	800	01	00	00	9120	12/23	06-DEC-23	74
0801	01	800	01	00	00	9108	12/23	06-DEC-23	50
0801	01	800	01	00	00	9124	12/23	06-DEC-23	50
0801	01	800	01	00	00	9125	12/23	06-DEC-23	50
0801	01	800	01	00	00	4884	12/23	20-DEC-23	169
0801	01	800	01	00	00	4885	12/23	20-DEC-23	400
0801	01	800	01	00	00	4874	12/23	20-DEC-23	63
0801	01	800	01	00	00	4875	12/23	20-DEC-23	205
0801	01	800	01	00	00	4878	12/23	20-DEC-23	893
0801	01	800	01	00	00	4879	12/23	20-DEC-23	389
0801	01	800	01	00	00	4876	12/23	20-DEC-23	334
0801	01	800	01	00	00	4880	12/23	20-DEC-23	50
0801	01	800	01	00	00	4862	12/23	20-DEC-23	500
0801	01	800	01	00	00	4864	12/23	20-DEC-23	935
0801	01	800	01	00	00	4865	12/23	20-DEC-23	531
0801	01	800	01	00	00	4863	12/23	20-DEC-23	377
0801	01	800	01	00	00	4889	12/23	20-DEC-23	122
0801	01	800	01	00	00	4890	12/23	20-DEC-23	813
0801	01	800	01	00	00	4891	12/23	20-DEC-23	799
0801	01	800	01	00	00	4893	12/23	20-DEC-23	500
0801	01	800	01	00	00	4877	12/23	20-DEC-23	713
0801	01	800	01	00	00	4887	12/23	20-DEC-23	432
0801	01	800	01	00	00	4888	12/23	20-DEC-23	50
0801	01	800	01	00	00	4894	12/23	20-DEC-23	1,137
0801	01	800	01	00	00	4866	12/23	20-DEC-23	577
0801	01	800	01	00	00	4896	12/23	20-DEC-23	50
0801	01	800	01	00	00	4867	12/23	20-DEC-23	624
0801	01	800	01	00	00	4886	12/23	20-DEC-23	1,000
0801	01	800	01	00	00	4899	12/23	20-DEC-23	1,189
0801	01	800	01	00	00	4870	12/23	20-DEC-23	1,203
0801	01	800	01	00	00	4871	12/23	20-DEC-23	923
0801	01	800	01	00	00	4872	12/23	20-DEC-23	2,888
0801	01	800	01	00	00	4895	12/23	20-DEC-23	50
0801	01	800	01	00	00	4897	12/23	20-DEC-23	572
0801	01	800	01	00	00	4898	12/23	20-DEC-23	943
0801	01	800	01	00	00	4869	12/23	20-DEC-23	608
0801	01	800	01	00	00	1470	12/23	20-DEC-23	312
0801	01	800	01	00	00	1481	12/23	20-DEC-23	22,285
0801	01	800	01	00	00	1482	12/23	20-DEC-23	423
0801	01	800	01	00	00	1473	12/23	20-DEC-23	628

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1476	12/23	20-DEC-23	1,895
0801	01	800	01	00	00	1477	12/23	20-DEC-23	161
0801	01	800	01	00	00	1478	12/23	20-DEC-23	155
0801	01	800	01	00	00	1471	12/23	20-DEC-23	550
0801	01	800	01	00	00	1487	12/23	20-DEC-23	165
0801	01	800	01	00	00	1488	12/23	20-DEC-23	1,07,400
0801	01	800	01	00	00	1475	12/23	20-DEC-23	195
0801	01	800	01	00	00	1474	12/23	20-DEC-23	404
0801	01	800	01	00	00	6242	12/23	04-DEC-23	378
0801	01	800	01	00	00	6211	12/23	04-DEC-23	304
0801	01	800	01	00	00	1185	12/23	04-DEC-23	50
0801	01	800	01	00	00	1184	12/23	04-DEC-23	778
0801	01	800	01	00	00	1186	12/23	04-DEC-23	157
0801	01	800	01	00	00	1187	12/23	04-DEC-23	124
0801	01	800	01	00	00	1183	12/23	04-DEC-23	116
0801	01	800	01	00	00	1178	12/23	04-DEC-23	819
0801	01	800	01	00	00	1179	12/23	04-DEC-23	315
0801	01	800	01	00	00	1180	12/23	04-DEC-23	155
0801	01	800	01	00	00	1175	12/23	04-DEC-23	50
0801	01	800	01	00	00	1182	12/23	04-DEC-23	217
0801	01	800	01	00	00	1176	12/23	04-DEC-23	50
0801	01	800	01	00	00	1177	12/23	04-DEC-23	170
0801	01	800	01	00	00	1181	12/23	04-DEC-23	1,248
0801	01	800	01	00	00	60	12/23	04-DEC-23	628
0801	01	800	01	00	00	61	12/23	04-DEC-23	1,002
0801	01	800	01	00	00	8918	12/23	04-DEC-23	717
0801	01	800	01	00	00	9195	12/23	06-DEC-23	114
0801	01	800	01	00	00	9164	12/23	06-DEC-23	890
0801	01	800	01	00	00	6593	12/23	28-DEC-23	40,900
0801	01	800	01	00	00	5015	12/23	28-DEC-23	1,615
0801	01	800	01	00	00	5028	12/23	28-DEC-23	963
0801	01	800	01	00	00	5029	12/23	28-DEC-23	291
0801	01	800	01	00	00	5030	12/23	28-DEC-23	405
0801	01	800	01	00	00	5031	12/23	28-DEC-23	657
0801	01	800	01	00	00	5047	12/23	28-DEC-23	724
0801	01	800	01	00	00	5046	12/23	28-DEC-23	417
0801	01	800	01	00	00	5048	12/23	28-DEC-23	50
0801	01	800	01	00	00	5039	12/23	28-DEC-23	235
0801	01	800	01	00	00	5036	12/23	28-DEC-23	256
0801	01	800	01	00	00	5040	12/23	28-DEC-23	926
0801	01	800	01	00	00	5041	12/23	28-DEC-23	150
0801	01	800	01	00	00	5035	12/23	28-DEC-23	1,251

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5044	12/23	28-DEC-23	972
0801	01	800	01	00	00	5042	12/23	28-DEC-23	2,660
0801	01	800	01	00	00	5032	12/23	28-DEC-23	647
0801	01	800	01	00	00	5016	12/23	28-DEC-23	281
0801	01	800	01	00	00	5017	12/23	28-DEC-23	144
0801	01	800	01	00	00	5019	12/23	28-DEC-23	181
0801	01	800	01	00	00	5018	12/23	28-DEC-23	200
0801	01	800	01	00	00	5020	12/23	28-DEC-23	637
0801	01	800	01	00	00	5021	12/23	28-DEC-23	730
0801	01	800	01	00	00	5038	12/23	28-DEC-23	187
0801	01	800	01	00	00	5037	12/23	28-DEC-23	200
0801	01	800	01	00	00	5033	12/23	28-DEC-23	1,621
0801	01	800	01	00	00	5034	12/23	28-DEC-23	278
0801	01	800	01	00	00	5022	12/23	28-DEC-23	2,403
0801	01	800	01	00	00	5023	12/23	28-DEC-23	256
0801	01	800	01	00	00	5025	12/23	28-DEC-23	279
0801	01	800	01	00	00	5026	12/23	28-DEC-23	1,699
0801	01	800	01	00	00	5024	12/23	28-DEC-23	420
0801	01	800	01	00	00	5027	12/23	28-DEC-23	644
0801	01	800	01	00	00	5049	12/23	28-DEC-23	1,271
0801	01	800	01	00	00	5043	12/23	28-DEC-23	754
0801	01	800	01	00	00	5045	12/23	28-DEC-23	1,719
0801	01	800	01	00	00	1512	12/23	28-DEC-23	515
0801	01	800	01	00	00	1513	12/23	28-DEC-23	100
0801	01	800	01	00	00	1511	12/23	28-DEC-23	1,364
0801	01	800	01	00	00	1514	12/23	28-DEC-23	1,084
0801	01	800	01	00	00	1515	12/23	28-DEC-23	913
0801	01	800	01	00	00	9109	12/23	06-DEC-23	87
0801	01	800	01	00	00	9112	12/23	06-DEC-23	50
0801	01	800	01	00	00	9117	12/23	06-DEC-23	50
0801	01	800	01	00	00	9121	12/23	06-DEC-23	202
0801	01	800	01	00	00	9122	12/23	06-DEC-23	50
0801	01	800	01	00	00	9123	12/23	06-DEC-23	50
0801	01	800	01	00	00	9126	12/23	06-DEC-23	50
0801	01	800	01	00	00	9194	12/23	06-DEC-23	545
0801	01	800	01	00	00	9197	12/23	06-DEC-23	105
0801	01	800	01	00	00	9196	12/23	06-DEC-23	82
0801	01	800	01	00	00	2559	12/23	20-DEC-23	446
0801	01	800	01	00	00	2564	12/23	20-DEC-23	355
0801	01	800	01	00	00	2569	12/23	20-DEC-23	280
0801	01	800	01	00	00	2571	12/23	20-DEC-23	200
0801	01	800	01	00	00	2570	12/23	20-DEC-23	222

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2565	12/23	20-DEC-23	315
0801	01	800	01	00	00	2566	12/23	20-DEC-23	191
0801	01	800	01	00	00	2567	12/23	20-DEC-23	191
0801	01	800	01	00	00	2568	12/23	20-DEC-23	216
0801	01	800	01	00	00	2560	12/23	20-DEC-23	355
0801	01	800	01	00	00	1480	12/23	20-DEC-23	680
0801	01	800	01	00	00	1563	12/23	28-DEC-23	672
0801	01	800	01	00	00	1564	12/23	28-DEC-23	163
0801	01	800	01	00	00	1558	12/23	28-DEC-23	300
0801	01	800	01	00	00	1559	12/23	28-DEC-23	1,756
0801	01	800	01	00	00	1566	12/23	28-DEC-23	1,23,690
0801	01	800	01	00	00	1255	12/23	28-DEC-23	444
0801	01	800	01	00	00	1260	12/23	28-DEC-23	210
0801	01	800	01	00	00	1261	12/23	28-DEC-23	300
0801	01	800	01	00	00	1259	12/23	28-DEC-23	50
0801	01	800	01	00	00	1256	12/23	28-DEC-23	2,710
0801	01	800	01	00	00	1257	12/23	28-DEC-23	176
0801	01	800	01	00	00	1258	12/23	28-DEC-23	191
0801	01	800	01	00	00	1254	12/23	28-DEC-23	364
0801	01	800	01	00	00	1262	12/23	28-DEC-23	706
0801	01	800	01	00	00	8906	12/23	04-DEC-23	114
0801	01	800	01	00	00	8908	12/23	04-DEC-23	50
0801	01	800	01	00	00	8937	12/23	04-DEC-23	6,448
0801	01	800	01	00	00	8888	12/23	04-DEC-23	105
0801	01	800	01	00	00	8890	12/23	04-DEC-23	173
0801	01	800	01	00	00	8925	12/23	04-DEC-23	181
0801	01	800	01	00	00	8891	12/23	04-DEC-23	98
0801	01	800	01	00	00	8923	12/23	04-DEC-23	356
0801	01	800	01	00	00	8926	12/23	04-DEC-23	669
0801	01	800	01	00	00	8892	12/23	04-DEC-23	912
0801	01	800	01	00	00	8893	12/23	04-DEC-23	1,359
0801	01	800	01	00	00	8896	12/23	04-DEC-23	50
0801	01	800	01	00	00	8927	12/23	04-DEC-23	78
0801	01	800	01	00	00	8948	12/23	04-DEC-23	3,657
0801	01	800	01	00	00	8950	12/23	04-DEC-23	1,199
0801	01	800	01	00	00	8951	12/23	04-DEC-23	888
0801	01	800	01	00	00	8871	12/23	04-DEC-23	150
0801	01	800	01	00	00	8874	12/23	04-DEC-23	200
0801	01	800	01	00	00	8949	12/23	04-DEC-23	1,948
0801	01	800	01	00	00	8872	12/23	04-DEC-23	188
0801	01	800	01	00	00	8873	12/23	04-DEC-23	50
0801	01	800	01	00	00	8875	12/23	04-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8876	12/23	04-DEC-23	50
0801	01	800	01	00	00	8865	12/23	04-DEC-23	1,100
0801	01	800	01	00	00	8889	12/23	04-DEC-23	830
0801	01	800	01	00	00	8901	12/23	04-DEC-23	50
0801	01	800	01	00	00	8903	12/23	04-DEC-23	326
0801	01	800	01	00	00	8904	12/23	04-DEC-23	105
0801	01	800	01	00	00	8864	12/23	04-DEC-23	59
0801	01	800	01	00	00	8863	12/23	04-DEC-23	1,877
0801	01	800	01	00	00	4824	12/23	06-DEC-23	1,500
0801	01	800	01	00	00	4817	12/23	06-DEC-23	186
0801	01	800	01	00	00	4818	12/23	06-DEC-23	1,755
0801	01	800	01	00	00	2496	12/23	06-DEC-23	467
0801	01	800	01	00	00	2494	12/23	06-DEC-23	213
0801	01	800	01	00	00	2495	12/23	06-DEC-23	223
0801	01	800	01	00	00	2485	12/23	06-DEC-23	821
0801	01	800	01	00	00	2487	12/23	06-DEC-23	383
0801	01	800	01	00	00	2488	12/23	06-DEC-23	61
0801	01	800	01	00	00	2489	12/23	06-DEC-23	197
0801	01	800	01	00	00	2491	12/23	06-DEC-23	234
0801	01	800	01	00	00	2490	12/23	06-DEC-23	1,032
0801	01	800	01	00	00	2492	12/23	06-DEC-23	181
0801	01	800	01	00	00	2484	12/23	06-DEC-23	403
0801	01	800	01	00	00	2486	12/23	06-DEC-23	181
0801	01	800	01	00	00	2498	12/23	06-DEC-23	1,279
0801	01	800	01	00	00	2497	12/23	06-DEC-23	326
0801	01	800	01	00	00	2493	12/23	06-DEC-23	886
0801	01	800	01	00	00	2499	12/23	06-DEC-23	229
0801	01	800	01	00	00	1453	12/23	06-DEC-23	2,00,000
0801	01	800	01	00	00	1456	12/23	06-DEC-23	17,900
0801	01	800	01	00	00	1454	12/23	06-DEC-23	1,30,680
0801	01	800	01	00	00	1455	12/23	06-DEC-23	82,076
0801	01	800	01	00	00	4390	12/23	06-DEC-23	40
0801	01	800	01	00	00	4391	12/23	06-DEC-23	40
0801	01	800	01	00	00	4392	12/23	06-DEC-23	2,612
0801	01	800	01	00	00	4393	12/23	06-DEC-23	952
0801	01	800	01	00	00	4394	12/23	06-DEC-23	430
0801	01	800	01	00	00	4395	12/23	06-DEC-23	868
0801	01	800	01	00	00	4396	12/23	06-DEC-23	40
0801	01	800	01	00	00	8921	12/23	04-DEC-23	172
0801	01	800	01	00	00	8920	12/23	04-DEC-23	1,497
0801	01	800	01	00	00	8922	12/23	04-DEC-23	50
0801	01	800	01	00	00	8905	12/23	04-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8907	12/23	04-DEC-23	181
0801	01	800	01	00	00	9351	12/23	20-DEC-23	631
0801	01	800	01	00	00	9352	12/23	20-DEC-23	549
0801	01	800	01	00	00	9353	12/23	20-DEC-23	809
0801	01	800	01	00	00	9384	12/23	20-DEC-23	50
0801	01	800	01	00	00	9342	12/23	20-DEC-23	8,002
0801	01	800	01	00	00	9343	12/23	20-DEC-23	118
0801	01	800	01	00	00	9325	12/23	20-DEC-23	291
0801	01	800	01	00	00	9323	12/23	20-DEC-23	50
0801	01	800	01	00	00	9324	12/23	20-DEC-23	50
0801	01	800	01	00	00	9326	12/23	20-DEC-23	281
0801	01	800	01	00	00	9328	12/23	20-DEC-23	1,230
0801	01	800	01	00	00	9331	12/23	20-DEC-23	50
0801	01	800	01	00	00	9367	12/23	20-DEC-23	2,04,000
0801	01	800	01	00	00	9347	12/23	20-DEC-23	430
0801	01	800	01	00	00	9356	12/23	20-DEC-23	783
0801	01	800	01	00	00	9358	12/23	20-DEC-23	458
0801	01	800	01	00	00	9362	12/23	20-DEC-23	2,880
0801	01	800	01	00	00	9327	12/23	20-DEC-23	320
0801	01	800	01	00	00	9379	12/23	20-DEC-23	50
0801	01	800	01	00	00	9330	12/23	20-DEC-23	50
0801	01	800	01	00	00	9380	12/23	20-DEC-23	188
0801	01	800	01	00	00	9357	12/23	20-DEC-23	60
0801	01	800	01	00	00	9329	12/23	20-DEC-23	276
0801	01	800	01	00	00	9382	12/23	20-DEC-23	55
0801	01	800	01	00	00	9332	12/23	20-DEC-23	502
0801	01	800	01	00	00	9333	12/23	20-DEC-23	346
0801	01	800	01	00	00	9359	12/23	20-DEC-23	914
0801	01	800	01	00	00	9360	12/23	20-DEC-23	792
0801	01	800	01	00	00	9381	12/23	20-DEC-23	52
0801	01	800	01	00	00	9334	12/23	20-DEC-23	200
0801	01	800	01	00	00	8866	12/23	04-DEC-23	317
0801	01	800	01	00	00	8867	12/23	04-DEC-23	50
0801	01	800	01	00	00	8928	12/23	04-DEC-23	184
0801	01	800	01	00	00	8929	12/23	04-DEC-23	1,262
0801	01	800	01	00	00	8868	12/23	04-DEC-23	355
0801	01	800	01	00	00	8869	12/23	04-DEC-23	594
0801	01	800	01	00	00	8936	12/23	04-DEC-23	350
0801	01	800	01	00	00	8877	12/23	04-DEC-23	50
0801	01	800	01	00	00	8878	12/23	04-DEC-23	183
0801	01	800	01	00	00	8909	12/23	04-DEC-23	200
0801	01	800	01	00	00	8912	12/23	04-DEC-23	100

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8910	12/23	04-DEC-23	564
0801	01	800	01	00	00	8911	12/23	04-DEC-23	500
0801	01	800	01	00	00	8879	12/23	04-DEC-23	226
0801	01	800	01	00	00	8913	12/23	04-DEC-23	102
0801	01	800	01	00	00	8914	12/23	04-DEC-23	100
0801	01	800	01	00	00	8915	12/23	04-DEC-23	802
0801	01	800	01	00	00	8944	12/23	04-DEC-23	6,000
0801	01	800	01	00	00	8945	12/23	04-DEC-23	54
0801	01	800	01	00	00	8916	12/23	04-DEC-23	2,203
0801	01	800	01	00	00	8917	12/23	04-DEC-23	265
0801	01	800	01	00	00	9198	12/23	06-DEC-23	232
0801	01	800	01	00	00	9200	12/23	06-DEC-23	666
0801	01	800	01	00	00	9201	12/23	06-DEC-23	1,070
0801	01	800	01	00	00	9202	12/23	06-DEC-23	288
0801	01	800	01	00	00	4821	12/23	06-DEC-23	462
0801	01	800	01	00	00	4819	12/23	06-DEC-23	150
0801	01	800	01	00	00	4816	12/23	06-DEC-23	100
0801	01	800	01	00	00	4813	12/23	06-DEC-23	399
0801	01	800	01	00	00	4814	12/23	06-DEC-23	1,067
0801	01	800	01	00	00	4815	12/23	06-DEC-23	1,833
0801	01	800	01	00	00	4823	12/23	06-DEC-23	1,480
0801	01	800	01	00	00	4820	12/23	06-DEC-23	1,828
0801	01	800	01	00	00	4822	12/23	06-DEC-23	542
0801	01	800	01	00	00	2385	12/23	28-DEC-23	2,117
0801	01	800	01	00	00	2398	12/23	28-DEC-23	458
0801	01	800	01	00	00	2387	12/23	28-DEC-23	80
0801	01	800	01	00	00	2405	12/23	28-DEC-23	80
0801	01	800	01	00	00	2389	12/23	28-DEC-23	900
0801	01	800	01	00	00	2400	12/23	28-DEC-23	408
0801	01	800	01	00	00	2399	12/23	28-DEC-23	80
0801	01	800	01	00	00	2394	12/23	28-DEC-23	200
0801	01	800	01	00	00	2401	12/23	28-DEC-23	200
0801	01	800	01	00	00	2388	12/23	28-DEC-23	315
0801	01	800	01	00	00	2390	12/23	28-DEC-23	388
0801	01	800	01	00	00	2391	12/23	28-DEC-23	210
0801	01	800	01	00	00	2386	12/23	28-DEC-23	80
0801	01	800	01	00	00	2395	12/23	28-DEC-23	160
0801	01	800	01	00	00	2396	12/23	28-DEC-23	80
0801	01	800	01	00	00	2397	12/23	28-DEC-23	1,057
0801	01	800	01	00	00	2392	12/23	28-DEC-23	80
0801	01	800	01	00	00	2393	12/23	28-DEC-23	100
0801	01	800	01	00	00	2404	12/23	28-DEC-23	80

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2402	12/23	28-DEC-23	80
0801	01	800	01	00	00	2403	12/23	28-DEC-23	1,634
0801	01	800	01	00	00	2414	12/23	29-DEC-23	2,844
0801	01	800	01	00	00	2415	12/23	29-DEC-23	5,676
0801	01	800	01	00	00	2416	12/23	29-DEC-23	100
0801	01	800	01	00	00	2417	12/23	29-DEC-23	80
0801	01	800	01	00	00	2411	12/23	29-DEC-23	80
0801	01	800	01	00	00	2418	12/23	29-DEC-23	387
0801	01	800	01	00	00	2413	12/23	29-DEC-23	160
0801	01	800	01	00	00	2406	12/23	29-DEC-23	80
0801	01	800	01	00	00	2410	12/23	29-DEC-23	80
0801	01	800	01	00	00	4397	12/23	06-DEC-23	40
0801	01	800	01	00	00	4398	12/23	06-DEC-23	496
0801	01	800	01	00	00	4399	12/23	06-DEC-23	40
0801	01	800	01	00	00	4400	12/23	06-DEC-23	40
0801	01	800	01	00	00	4401	12/23	06-DEC-23	160
0801	01	800	01	00	00	4402	12/23	06-DEC-23	40
0801	01	800	01	00	00	4403	12/23	06-DEC-23	50
0801	01	800	01	00	00	4404	12/23	06-DEC-23	377
0801	01	800	01	00	00	4405	12/23	06-DEC-23	40
0801	01	800	01	00	00	4406	12/23	06-DEC-23	40
0801	01	800	01	00	00	4407	12/23	06-DEC-23	190
0801	01	800	01	00	00	4408	12/23	06-DEC-23	219
0801	01	800	01	00	00	1479	12/23	20-DEC-23	396
0801	01	800	01	00	00	1472	12/23	20-DEC-23	584
0801	01	800	01	00	00	1483	12/23	20-DEC-23	426
0801	01	800	01	00	00	1484	12/23	20-DEC-23	80
0801	01	800	01	00	00	1485	12/23	20-DEC-23	160
0801	01	800	01	00	00	1486	12/23	20-DEC-23	197
0801	01	800	01	00	00	4580	12/23	20-DEC-23	10,959
0801	01	800	01	00	00	4581	12/23	20-DEC-23	465
0801	01	800	01	00	00	4582	12/23	20-DEC-23	123
0801	01	800	01	00	00	4583	12/23	20-DEC-23	379
0801	01	800	01	00	00	4584	12/23	20-DEC-23	823
0801	01	800	01	00	00	4585	12/23	20-DEC-23	101
0801	01	800	01	00	00	4586	12/23	20-DEC-23	391
0801	01	800	01	00	00	4587	12/23	20-DEC-23	40
0801	01	800	01	00	00	4588	12/23	20-DEC-23	188
0801	01	800	01	00	00	4589	12/23	20-DEC-23	817
0801	01	800	01	00	00	4590	12/23	20-DEC-23	10,000
0801	01	800	01	00	00	4591	12/23	20-DEC-23	50
0801	01	800	01	00	00	4592	12/23	20-DEC-23	2,890

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4593	12/23	20-DEC-23	5,172
0801	01	800	01	00	00	4594	12/23	20-DEC-23	750
0801	01	800	01	00	00	9348	12/23	20-DEC-23	99
0801	01	800	01	00	00	9361	12/23	20-DEC-23	807
0801	01	800	01	00	00	9383	12/23	20-DEC-23	55
0801	01	800	01	00	00	9335	12/23	20-DEC-23	2,411
0801	01	800	01	00	00	1522	12/23	28-DEC-23	513
0801	01	800	01	00	00	1517	12/23	28-DEC-23	80
0801	01	800	01	00	00	1523	12/23	28-DEC-23	100
0801	01	800	01	00	00	1505	12/23	28-DEC-23	154
0801	01	800	01	00	00	1506	12/23	28-DEC-23	89
0801	01	800	01	00	00	1532	12/23	28-DEC-23	506
0801	01	800	01	00	00	1533	12/23	28-DEC-23	864
0801	01	800	01	00	00	1531	12/23	28-DEC-23	1,350
0801	01	800	01	00	00	1535	12/23	28-DEC-23	1,974
0801	01	800	01	00	00	1534	12/23	28-DEC-23	100
0801	01	800	01	00	00	1524	12/23	28-DEC-23	40
0801	01	800	01	00	00	1516	12/23	28-DEC-23	342
0801	01	800	01	00	00	1518	12/23	28-DEC-23	80
0801	01	800	01	00	00	1525	12/23	28-DEC-23	1,150
0801	01	800	01	00	00	1526	12/23	28-DEC-23	150
0801	01	800	01	00	00	1519	12/23	28-DEC-23	2,600
0801	01	800	01	00	00	1528	12/23	28-DEC-23	304
0801	01	800	01	00	00	1521	12/23	28-DEC-23	1,150
0801	01	800	01	00	00	1507	12/23	28-DEC-23	392
0801	01	800	01	00	00	1508	12/23	28-DEC-23	100
0801	01	800	01	00	00	1509	12/23	28-DEC-23	400
0801	01	800	01	00	00	1510	12/23	28-DEC-23	50
0801	01	800	01	00	00	1536	12/23	28-DEC-23	240
0801	01	800	01	00	00	1529	12/23	28-DEC-23	2,060
0801	01	800	01	00	00	1530	12/23	28-DEC-23	8,873
0801	01	800	01	00	00	2384	12/23	28-DEC-23	799
0801	01	800	01	00	00	8895	12/23	04-DEC-23	50
0801	01	800	01	00	00	8899	12/23	04-DEC-23	1,313
0801	01	800	01	00	00	8900	12/23	04-DEC-23	399
0801	01	800	01	00	00	8902	12/23	04-DEC-23	1,587
0801	01	800	01	00	00	8882	12/23	04-DEC-23	239
0801	01	800	01	00	00	8885	12/23	04-DEC-23	200
0801	01	800	01	00	00	8930	12/23	04-DEC-23	2,697
0801	01	800	01	00	00	8931	12/23	04-DEC-23	972
0801	01	800	01	00	00	8881	12/23	04-DEC-23	406
0801	01	800	01	00	00	8935	12/23	04-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8934	12/23	04-DEC-23	100
0801	01	800	01	00	00	8938	12/23	04-DEC-23	50
0801	01	800	01	00	00	8884	12/23	04-DEC-23	542
0801	01	800	01	00	00	8932	12/23	04-DEC-23	1,376
0801	01	800	01	00	00	8939	12/23	04-DEC-23	802
0801	01	800	01	00	00	8886	12/23	04-DEC-23	1,391
0801	01	800	01	00	00	8887	12/23	04-DEC-23	50
0801	01	800	01	00	00	8940	12/23	04-DEC-23	1,320
0801	01	800	01	00	00	8933	12/23	04-DEC-23	2,873
0801	01	800	01	00	00	4785	12/23	04-DEC-23	200
0801	01	800	01	00	00	4427	12/23	06-DEC-23	61
0801	01	800	01	00	00	4428	12/23	06-DEC-23	72
0801	01	800	01	00	00	4429	12/23	06-DEC-23	584
0801	01	800	01	00	00	4430	12/23	06-DEC-23	388
0801	01	800	01	00	00	4431	12/23	06-DEC-23	160
0801	01	800	01	00	00	4432	12/23	06-DEC-23	40
0801	01	800	01	00	00	4433	12/23	06-DEC-23	40
0801	01	800	01	00	00	4434	12/23	06-DEC-23	486
0801	01	800	01	00	00	4435	12/23	06-DEC-23	160
0801	01	800	01	00	00	4436	12/23	06-DEC-23	40
0801	01	800	01	00	00	4437	12/23	06-DEC-23	40
0801	01	800	01	00	00	4438	12/23	06-DEC-23	40
0801	01	800	01	00	00	4439	12/23	06-DEC-23	502
0801	01	800	01	00	00	4440	12/23	06-DEC-23	40
0801	01	800	01	00	00	4441	12/23	06-DEC-23	368
0801	01	800	01	00	00	4442	12/23	06-DEC-23	40
0801	01	800	01	00	00	4443	12/23	06-DEC-23	201
0801	01	800	01	00	00	4444	12/23	06-DEC-23	80
0801	01	800	01	00	00	4445	12/23	06-DEC-23	40
0801	01	800	01	00	00	4446	12/23	06-DEC-23	625
0801	01	800	01	00	00	8880	12/23	04-DEC-23	1,284
0801	01	800	01	00	00	8919	12/23	04-DEC-23	54
0801	01	800	01	00	00	8946	12/23	04-DEC-23	438
0801	01	800	01	00	00	8883	12/23	04-DEC-23	133
0801	01	800	01	00	00	8941	12/23	04-DEC-23	675
0801	01	800	01	00	00	8942	12/23	04-DEC-23	200
0801	01	800	01	00	00	8943	12/23	04-DEC-23	1,412
0801	01	800	01	00	00	8894	12/23	04-DEC-23	54
0801	01	800	01	00	00	8897	12/23	04-DEC-23	1,931
0801	01	800	01	00	00	8898	12/23	04-DEC-23	2,041
0801	01	800	01	00	00	9373	12/23	20-DEC-23	631
0801	01	800	01	00	00	6503	12/23	20-DEC-23	2,429

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6487	12/23	20-DEC-23	50
0801	01	800	01	00	00	6482	12/23	20-DEC-23	3,536
0801	01	800	01	00	00	6481	12/23	20-DEC-23	1,242
0801	01	800	01	00	00	6476	12/23	20-DEC-23	4,934
0801	01	800	01	00	00	6490	12/23	20-DEC-23	661
0801	01	800	01	00	00	6488	12/23	20-DEC-23	11,738
0801	01	800	01	00	00	6485	12/23	20-DEC-23	400
0801	01	800	01	00	00	6501	12/23	20-DEC-23	50
0801	01	800	01	00	00	6478	12/23	20-DEC-23	400
0801	01	800	01	00	00	6477	12/23	20-DEC-23	4,448
0801	01	800	01	00	00	6502	12/23	20-DEC-23	100
0801	01	800	01	00	00	6486	12/23	20-DEC-23	100
0801	01	800	01	00	00	6504	12/23	20-DEC-23	76,900
0801	01	800	01	00	00	4783	12/23	04-DEC-23	1,375
0801	01	800	01	00	00	4776	12/23	04-DEC-23	200
0801	01	800	01	00	00	4789	12/23	04-DEC-23	50
0801	01	800	01	00	00	4779	12/23	04-DEC-23	50
0801	01	800	01	00	00	4780	12/23	04-DEC-23	476
0801	01	800	01	00	00	4787	12/23	04-DEC-23	326
0801	01	800	01	00	00	4788	12/23	04-DEC-23	544
0801	01	800	01	00	00	4790	12/23	04-DEC-23	453
0801	01	800	01	00	00	4775	12/23	04-DEC-23	1,201
0801	01	800	01	00	00	4778	12/23	04-DEC-23	50
0801	01	800	01	00	00	4781	12/23	04-DEC-23	256
0801	01	800	01	00	00	4791	12/23	04-DEC-23	320
0801	01	800	01	00	00	4766	12/23	04-DEC-23	76
0801	01	800	01	00	00	4768	12/23	04-DEC-23	700
0801	01	800	01	00	00	4769	12/23	04-DEC-23	50
0801	01	800	01	00	00	4771	12/23	04-DEC-23	245
0801	01	800	01	00	00	4770	12/23	04-DEC-23	974
0801	01	800	01	00	00	4784	12/23	04-DEC-23	200
0801	01	800	01	00	00	4786	12/23	04-DEC-23	150
0801	01	800	01	00	00	4767	12/23	04-DEC-23	166
0801	01	800	01	00	00	4792	12/23	04-DEC-23	2,923
0801	01	800	01	00	00	4773	12/23	04-DEC-23	100
0801	01	800	01	00	00	4793	12/23	04-DEC-23	181
0801	01	800	01	00	00	4795	12/23	04-DEC-23	931
0801	01	800	01	00	00	4794	12/23	04-DEC-23	1,897
0801	01	800	01	00	00	4782	12/23	04-DEC-23	200
0801	01	800	01	00	00	4409	12/23	06-DEC-23	366
0801	01	800	01	00	00	4410	12/23	06-DEC-23	5,239
0801	01	800	01	00	00	4411	12/23	06-DEC-23	363

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4412	12/23	06-DEC-23	120
0801	01	800	01	00	00	4413	12/23	06-DEC-23	40
0801	01	800	01	00	00	4414	12/23	06-DEC-23	160
0801	01	800	01	00	00	4415	12/23	06-DEC-23	152
0801	01	800	01	00	00	4416	12/23	06-DEC-23	40
0801	01	800	01	00	00	4417	12/23	06-DEC-23	152
0801	01	800	01	00	00	4418	12/23	06-DEC-23	1,700
0801	01	800	01	00	00	4419	12/23	06-DEC-23	160
0801	01	800	01	00	00	4420	12/23	06-DEC-23	120
0801	01	800	01	00	00	4421	12/23	06-DEC-23	2,966
0801	01	800	01	00	00	4422	12/23	06-DEC-23	336
0801	01	800	01	00	00	4423	12/23	06-DEC-23	407
0801	01	800	01	00	00	4424	12/23	06-DEC-23	40
0801	01	800	01	00	00	4425	12/23	06-DEC-23	143
0801	01	800	01	00	00	4426	12/23	06-DEC-23	141
0801	01	800	01	00	00	1540	12/23	29-DEC-23	80
0801	01	800	01	00	00	1562	12/23	29-DEC-23	657
0801	01	800	01	00	00	1563	12/23	29-DEC-23	838
0801	01	800	01	00	00	5066	12/23	29-DEC-23	86
0801	01	800	01	00	00	5084	12/23	29-DEC-23	303
0801	01	800	01	00	00	5100	12/23	29-DEC-23	267
0801	01	800	01	00	00	5065	12/23	29-DEC-23	232
0801	01	800	01	00	00	5067	12/23	29-DEC-23	491
0801	01	800	01	00	00	5083	12/23	29-DEC-23	490
0801	01	800	01	00	00	5085	12/23	29-DEC-23	318
0801	01	800	01	00	00	5064	12/23	29-DEC-23	3,942
0801	01	800	01	00	00	5099	12/23	29-DEC-23	288
0801	01	800	01	00	00	5088	12/23	29-DEC-23	370
0801	01	800	01	00	00	5089	12/23	29-DEC-23	1,389
0801	01	800	01	00	00	5087	12/23	29-DEC-23	1,684
0801	01	800	01	00	00	5090	12/23	29-DEC-23	200
0801	01	800	01	00	00	5086	12/23	29-DEC-23	1,330
0801	01	800	01	00	00	5091	12/23	29-DEC-23	458
0801	01	800	01	00	00	5093	12/23	29-DEC-23	1,059
0801	01	800	01	00	00	5080	12/23	29-DEC-23	8,664
0801	01	800	01	00	00	4447	12/23	06-DEC-23	481
0801	01	800	01	00	00	4448	12/23	06-DEC-23	40
0801	01	800	01	00	00	4449	12/23	06-DEC-23	590
0801	01	800	01	00	00	4450	12/23	06-DEC-23	40
0801	01	800	01	00	00	4451	12/23	06-DEC-23	166
0801	01	800	01	00	00	4452	12/23	06-DEC-23	80
0801	01	800	01	00	00	4453	12/23	06-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4454	12/23	06-DEC-23	92
0801	01	800	01	00	00	4455	12/23	06-DEC-23	40
0801	01	800	01	00	00	1227	12/23	06-DEC-23	2,263
0801	01	800	01	00	00	1228	12/23	06-DEC-23	720
0801	01	800	01	00	00	1229	12/23	06-DEC-23	2,211
0801	01	800	01	00	00	1230	12/23	06-DEC-23	1,033
0801	01	800	01	00	00	1231	12/23	06-DEC-23	170
0801	01	800	01	00	00	1226	12/23	06-DEC-23	696
0801	01	800	01	00	00	9374	12/23	20-DEC-23	361
0801	01	800	01	00	00	9375	12/23	20-DEC-23	563
0801	01	800	01	00	00	9376	12/23	20-DEC-23	50
0801	01	800	01	00	00	9378	12/23	20-DEC-23	2,116
0801	01	800	01	00	00	9377	12/23	20-DEC-23	65
0801	01	800	01	00	00	9341	12/23	20-DEC-23	1,600
0801	01	800	01	00	00	9344	12/23	20-DEC-23	500
0801	01	800	01	00	00	9349	12/23	20-DEC-23	55
0801	01	800	01	00	00	9345	12/23	20-DEC-23	500
0801	01	800	01	00	00	9354	12/23	20-DEC-23	1,179
0801	01	800	01	00	00	9346	12/23	20-DEC-23	500
0801	01	800	01	00	00	9350	12/23	20-DEC-23	200
0801	01	800	01	00	00	9363	12/23	20-DEC-23	50
0801	01	800	01	00	00	9364	12/23	20-DEC-23	1,514
0801	01	800	01	00	00	9366	12/23	20-DEC-23	967
0801	01	800	01	00	00	9365	12/23	20-DEC-23	54
0801	01	800	01	00	00	9337	12/23	20-DEC-23	329
0801	01	800	01	00	00	9338	12/23	20-DEC-23	1,765
0801	01	800	01	00	00	9336	12/23	20-DEC-23	119
0801	01	800	01	00	00	9339	12/23	20-DEC-23	2,478
0801	01	800	01	00	00	9340	12/23	20-DEC-23	382
0801	01	800	01	00	00	9369	12/23	20-DEC-23	1,180
0801	01	800	01	00	00	9368	12/23	20-DEC-23	109
0801	01	800	01	00	00	9371	12/23	20-DEC-23	960
0801	01	800	01	00	00	9370	12/23	20-DEC-23	383
0801	01	800	01	00	00	9372	12/23	20-DEC-23	330
0801	01	800	01	00	00	5079	12/23	29-DEC-23	2,000
0801	01	800	01	00	00	5101	12/23	29-DEC-23	200
0801	01	800	01	00	00	6498	12/23	20-DEC-23	908
0801	01	800	01	00	00	6499	12/23	20-DEC-23	100
0801	01	800	01	00	00	6483	12/23	20-DEC-23	50
0801	01	800	01	00	00	6484	12/23	20-DEC-23	100
0801	01	800	01	00	00	6489	12/23	20-DEC-23	1,150
0801	01	800	01	00	00	6479	12/23	20-DEC-23	3,341

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6500	12/23	20-DEC-23	1,393
0801	01	800	01	00	00	6480	12/23	20-DEC-23	683
0801	01	800	01	00	00	6492	12/23	20-DEC-23	855
0801	01	800	01	00	00	6493	12/23	20-DEC-23	395
0801	01	800	01	00	00	2407	12/23	29-DEC-23	400
0801	01	800	01	00	00	2408	12/23	29-DEC-23	80
0801	01	800	01	00	00	2409	12/23	29-DEC-23	780
0801	01	800	01	00	00	2412	12/23	29-DEC-23	3,711
0801	01	800	01	00	00	1556	12/23	29-DEC-23	1,150
0801	01	800	01	00	00	1542	12/23	29-DEC-23	80
0801	01	800	01	00	00	1543	12/23	29-DEC-23	80
0801	01	800	01	00	00	1557	12/23	29-DEC-23	648
0801	01	800	01	00	00	1558	12/23	29-DEC-23	904
0801	01	800	01	00	00	1559	12/23	29-DEC-23	50
0801	01	800	01	00	00	1560	12/23	29-DEC-23	286
0801	01	800	01	00	00	1561	12/23	29-DEC-23	347
0801	01	800	01	00	00	1551	12/23	29-DEC-23	921
0801	01	800	01	00	00	1567	12/23	29-DEC-23	270
0801	01	800	01	00	00	1568	12/23	29-DEC-23	1,329
0801	01	800	01	00	00	1564	12/23	29-DEC-23	100
0801	01	800	01	00	00	1569	12/23	29-DEC-23	1,653
0801	01	800	01	00	00	1566	12/23	29-DEC-23	100
0801	01	800	01	00	00	1565	12/23	29-DEC-23	200
0801	01	800	01	00	00	1544	12/23	29-DEC-23	189
0801	01	800	01	00	00	1547	12/23	29-DEC-23	148
0801	01	800	01	00	00	1545	12/23	29-DEC-23	50
0801	01	800	01	00	00	1548	12/23	29-DEC-23	320
0801	01	800	01	00	00	1546	12/23	29-DEC-23	590
0801	01	800	01	00	00	1553	12/23	29-DEC-23	4,798
0801	01	800	01	00	00	1554	12/23	29-DEC-23	144
0801	01	800	01	00	00	1552	12/23	29-DEC-23	1,351
0801	01	800	01	00	00	1555	12/23	29-DEC-23	1,150
0801	01	800	01	00	00	1537	12/23	29-DEC-23	841
0801	01	800	01	00	00	1539	12/23	29-DEC-23	80
0801	01	800	01	00	00	1550	12/23	29-DEC-23	1,339
0801	01	800	01	00	00	1538	12/23	29-DEC-23	100
0801	01	800	01	00	00	1549	12/23	29-DEC-23	9,129
0801	01	800	01	00	00	1541	12/23	29-DEC-23	50
0801	01	800	01	00	00	2426	12/23	04-DEC-23	350
0801	01	800	01	00	00	2450	12/23	04-DEC-23	267
0801	01	800	01	00	00	2417	12/23	04-DEC-23	417
0801	01	800	01	00	00	2418	12/23	04-DEC-23	291

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2448	12/23	04-DEC-23	50
0801	01	800	01	00	00	2424	12/23	04-DEC-23	163
0801	01	800	01	00	00	2428	12/23	04-DEC-23	1,476
0801	01	800	01	00	00	2432	12/23	04-DEC-23	182
0801	01	800	01	00	00	2441	12/23	04-DEC-23	396
0801	01	800	01	00	00	2416	12/23	04-DEC-23	1,181
0801	01	800	01	00	00	2443	12/23	04-DEC-23	50
0801	01	800	01	00	00	1461	12/23	07-DEC-23	22,332
0801	01	800	01	00	00	1462	12/23	07-DEC-23	33,400
0801	01	800	01	00	00	4456	12/23	07-DEC-23	51
0801	01	800	01	00	00	4457	12/23	07-DEC-23	948
0801	01	800	01	00	00	4458	12/23	07-DEC-23	399
0801	01	800	01	00	00	4459	12/23	07-DEC-23	866
0801	01	800	01	00	00	4460	12/23	07-DEC-23	446
0801	01	800	01	00	00	4461	12/23	07-DEC-23	490
0801	01	800	01	00	00	4462	12/23	07-DEC-23	834
0801	01	800	01	00	00	4463	12/23	07-DEC-23	536
0801	01	800	01	00	00	4772	12/23	04-DEC-23	100
0801	01	800	01	00	00	4774	12/23	04-DEC-23	1,950
0801	01	800	01	00	00	4777	12/23	04-DEC-23	754
0801	01	800	01	00	00	2435	12/23	04-DEC-23	334
0801	01	800	01	00	00	2439	12/23	04-DEC-23	181
0801	01	800	01	00	00	2438	12/23	04-DEC-23	2,988
0801	01	800	01	00	00	2437	12/23	04-DEC-23	3,578
0801	01	800	01	00	00	2429	12/23	04-DEC-23	158
0801	01	800	01	00	00	2430	12/23	04-DEC-23	5,042
0801	01	800	01	00	00	2444	12/23	04-DEC-23	1,017
0801	01	800	01	00	00	2425	12/23	04-DEC-23	591
0801	01	800	01	00	00	2440	12/23	04-DEC-23	517
0801	01	800	01	00	00	4915	12/23	21-DEC-23	296
0801	01	800	01	00	00	4916	12/23	21-DEC-23	368
0801	01	800	01	00	00	4914	12/23	21-DEC-23	1,259
0801	01	800	01	00	00	4920	12/23	21-DEC-23	197
0801	01	800	01	00	00	4922	12/23	21-DEC-23	200
0801	01	800	01	00	00	4924	12/23	21-DEC-23	82
0801	01	800	01	00	00	4937	12/23	21-DEC-23	483
0801	01	800	01	00	00	4928	12/23	21-DEC-23	457
0801	01	800	01	00	00	4929	12/23	21-DEC-23	1,177
0801	01	800	01	00	00	4930	12/23	21-DEC-23	52,587
0801	01	800	01	00	00	4931	12/23	21-DEC-23	47,823
0801	01	800	01	00	00	2434	12/23	04-DEC-23	1,384
0801	01	800	01	00	00	2419	12/23	04-DEC-23	1,275

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2420	12/23	04-DEC-23	203
0801	01	800	01	00	00	2431	12/23	04-DEC-23	197
0801	01	800	01	00	00	2433	12/23	04-DEC-23	653
0801	01	800	01	00	00	2446	12/23	04-DEC-23	299
0801	01	800	01	00	00	2449	12/23	04-DEC-23	532
0801	01	800	01	00	00	2422	12/23	04-DEC-23	278
0801	01	800	01	00	00	2436	12/23	04-DEC-23	367
0801	01	800	01	00	00	2423	12/23	04-DEC-23	758
0801	01	800	01	00	00	2447	12/23	04-DEC-23	417
0801	01	800	01	00	00	2445	12/23	04-DEC-23	110
0801	01	800	01	00	00	2427	12/23	04-DEC-23	205
0801	01	800	01	00	00	2421	12/23	04-DEC-23	185
0801	01	800	01	00	00	2442	12/23	04-DEC-23	589
0801	01	800	01	00	00	1445	12/23	04-DEC-23	217
0801	01	800	01	00	00	1449	12/23	04-DEC-23	27,700
0801	01	800	01	00	00	1224	12/23	06-DEC-23	235
0801	01	800	01	00	00	1218	12/23	06-DEC-23	420
0801	01	800	01	00	00	1225	12/23	06-DEC-23	652
0801	01	800	01	00	00	1235	12/23	07-DEC-23	252
0801	01	800	01	00	00	1239	12/23	07-DEC-23	155
0801	01	800	01	00	00	1240	12/23	07-DEC-23	1,105
0801	01	800	01	00	00	1241	12/23	07-DEC-23	474
0801	01	800	01	00	00	1236	12/23	07-DEC-23	1,088
0801	01	800	01	00	00	1237	12/23	07-DEC-23	211
0801	01	800	01	00	00	1238	12/23	07-DEC-23	598
0801	01	800	01	00	00	1232	12/23	07-DEC-23	1,003
0801	01	800	01	00	00	1233	12/23	07-DEC-23	1,611
0801	01	800	01	00	00	1242	12/23	07-DEC-23	859
0801	01	800	01	00	00	1273	12/23	29-DEC-23	764
0801	01	800	01	00	00	1265	12/23	29-DEC-23	231
0801	01	800	01	00	00	1267	12/23	29-DEC-23	167
0801	01	800	01	00	00	1268	12/23	29-DEC-23	838
0801	01	800	01	00	00	1270	12/23	29-DEC-23	50
0801	01	800	01	00	00	1269	12/23	29-DEC-23	50
0801	01	800	01	00	00	1271	12/23	29-DEC-23	180
0801	01	800	01	00	00	1575	12/23	29-DEC-23	80
0801	01	800	01	00	00	1576	12/23	29-DEC-23	949
0801	01	800	01	00	00	1577	12/23	29-DEC-23	436
0801	01	800	01	00	00	1572	12/23	29-DEC-23	1,000
0801	01	800	01	00	00	4464	12/23	07-DEC-23	556
0801	01	800	01	00	00	4465	12/23	07-DEC-23	256
0801	01	800	01	00	00	4466	12/23	07-DEC-23	253

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4467	12/23	07-DEC-23	959
0801	01	800	01	00	00	4468	12/23	07-DEC-23	152
0801	01	800	01	00	00	4469	12/23	07-DEC-23	40
0801	01	800	01	00	00	4470	12/23	07-DEC-23	120
0801	01	800	01	00	00	4471	12/23	07-DEC-23	40
0801	01	800	01	00	00	4472	12/23	07-DEC-23	40
0801	01	800	01	00	00	4473	12/23	07-DEC-23	152
0801	01	800	01	00	00	4474	12/23	07-DEC-23	152
0801	01	800	01	00	00	4475	12/23	07-DEC-23	1,120
0801	01	800	01	00	00	4476	12/23	07-DEC-23	219
0801	01	800	01	00	00	4477	12/23	07-DEC-23	1,617
0801	01	800	01	00	00	4478	12/23	07-DEC-23	486
0801	01	800	01	00	00	4479	12/23	07-DEC-23	510
0801	01	800	01	00	00	4480	12/23	07-DEC-23	158
0801	01	800	01	00	00	4481	12/23	07-DEC-23	166
0801	01	800	01	00	00	4482	12/23	07-DEC-23	1,051
0801	01	800	01	00	00	4483	12/23	07-DEC-23	3,570
0801	01	800	01	00	00	4484	12/23	07-DEC-23	1,130
0801	01	800	01	00	00	4485	12/23	07-DEC-23	52
0801	01	800	01	00	00	4486	12/23	07-DEC-23	112
0801	01	800	01	00	00	6494	12/23	20-DEC-23	930
0801	01	800	01	00	00	6495	12/23	20-DEC-23	399
0801	01	800	01	00	00	6496	12/23	20-DEC-23	40
0801	01	800	01	00	00	6491	12/23	20-DEC-23	396
0801	01	800	01	00	00	6497	12/23	20-DEC-23	1,358
0801	01	800	01	00	00	4881	12/23	20-DEC-23	31,37,623
0801	01	800	01	00	00	4882	12/23	20-DEC-23	1,557
0801	01	800	01	00	00	4883	12/23	20-DEC-23	400
0801	01	800	01	00	00	4868	12/23	20-DEC-23	6,540
0801	01	800	01	00	00	4873	12/23	20-DEC-23	893
0801	01	800	01	00	00	4892	12/23	20-DEC-23	79,818
0801	01	800	01	00	00	2361	12/23	20-DEC-23	976
0801	01	800	01	00	00	2363	12/23	20-DEC-23	1,580
0801	01	800	01	00	00	2362	12/23	20-DEC-23	943
0801	01	800	01	00	00	1485	12/23	20-DEC-23	680
0801	01	800	01	00	00	1487	12/23	21-DEC-23	176
0801	01	800	01	00	00	1486	12/23	21-DEC-23	50
0801	01	800	01	00	00	1488	12/23	21-DEC-23	50
0801	01	800	01	00	00	4938	12/23	21-DEC-23	494
0801	01	800	01	00	00	4903	12/23	21-DEC-23	487
0801	01	800	01	00	00	4906	12/23	21-DEC-23	211
0801	01	800	01	00	00	4907	12/23	21-DEC-23	481

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4910	12/23	21-DEC-23	200
0801	01	800	01	00	00	4913	12/23	21-DEC-23	453
0801	01	800	01	00	00	4917	12/23	21-DEC-23	347
0801	01	800	01	00	00	4918	12/23	21-DEC-23	278
0801	01	800	01	00	00	4919	12/23	21-DEC-23	299
0801	01	800	01	00	00	4921	12/23	21-DEC-23	949
0801	01	800	01	00	00	4923	12/23	21-DEC-23	247
0801	01	800	01	00	00	4908	12/23	21-DEC-23	240
0801	01	800	01	00	00	1578	12/23	29-DEC-23	744
0801	01	800	01	00	00	1579	12/23	29-DEC-23	37,300
0801	01	800	01	00	00	1574	12/23	29-DEC-23	236
0801	01	800	01	00	00	1573	12/23	29-DEC-23	1,187
0801	01	800	01	00	00	1571	12/23	29-DEC-23	160
0801	01	800	01	00	00	2623	12/23	29-DEC-23	173
0801	01	800	01	00	00	4933	12/23	21-DEC-23	870
0801	01	800	01	00	00	4934	12/23	21-DEC-23	205
0801	01	800	01	00	00	4935	12/23	21-DEC-23	1,029
0801	01	800	01	00	00	4925	12/23	21-DEC-23	1,152
0801	01	800	01	00	00	4900	12/23	21-DEC-23	506
0801	01	800	01	00	00	4901	12/23	21-DEC-23	363
0801	01	800	01	00	00	4902	12/23	21-DEC-23	243
0801	01	800	01	00	00	4904	12/23	21-DEC-23	417
0801	01	800	01	00	00	4905	12/23	21-DEC-23	273
0801	01	800	01	00	00	4909	12/23	21-DEC-23	200
0801	01	800	01	00	00	4911	12/23	21-DEC-23	258
0801	01	800	01	00	00	4912	12/23	21-DEC-23	779
0801	01	800	01	00	00	4936	12/23	21-DEC-23	691
0801	01	800	01	00	00	4926	12/23	21-DEC-23	367
0801	01	800	01	00	00	5102	12/23	29-DEC-23	288
0801	01	800	01	00	00	5095	12/23	29-DEC-23	210
0801	01	800	01	00	00	5096	12/23	29-DEC-23	3,652
0801	01	800	01	00	00	5097	12/23	29-DEC-23	4,000
0801	01	800	01	00	00	5098	12/23	29-DEC-23	881
0801	01	800	01	00	00	5070	12/23	29-DEC-23	822
0801	01	800	01	00	00	5071	12/23	29-DEC-23	1,151
0801	01	800	01	00	00	5073	12/23	29-DEC-23	682
0801	01	800	01	00	00	5072	12/23	29-DEC-23	199
0801	01	800	01	00	00	5075	12/23	29-DEC-23	200
0801	01	800	01	00	00	5074	12/23	29-DEC-23	202
0801	01	800	01	00	00	5069	12/23	29-DEC-23	200
0801	01	800	01	00	00	5081	12/23	29-DEC-23	158
0801	01	800	01	00	00	5082	12/23	29-DEC-23	256

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	5076	12/23	29-DEC-23	72
0801	01	800	01	00	00	5050	12/23	29-DEC-23	170
0801	01	800	01	00	00	5051	12/23	29-DEC-23	408
0801	01	800	01	00	00	5052	12/23	29-DEC-23	487
0801	01	800	01	00	00	5053	12/23	29-DEC-23	682
0801	01	800	01	00	00	5054	12/23	29-DEC-23	200
0801	01	800	01	00	00	5077	12/23	29-DEC-23	4,400
0801	01	800	01	00	00	5055	12/23	29-DEC-23	1,000
0801	01	800	01	00	00	5078	12/23	29-DEC-23	400
0801	01	800	01	00	00	5092	12/23	29-DEC-23	983
0801	01	800	01	00	00	5056	12/23	29-DEC-23	1,464
0801	01	800	01	00	00	5057	12/23	29-DEC-23	50
0801	01	800	01	00	00	5062	12/23	29-DEC-23	85
0801	01	800	01	00	00	5058	12/23	29-DEC-23	94
0801	01	800	01	00	00	5094	12/23	29-DEC-23	249
0801	01	800	01	00	00	5059	12/23	29-DEC-23	1,497
0801	01	800	01	00	00	5060	12/23	29-DEC-23	343
0801	01	800	01	00	00	5061	12/23	29-DEC-23	300
0801	01	800	01	00	00	5063	12/23	29-DEC-23	1,000
0801	01	800	01	00	00	6594	12/23	29-DEC-23	86,044
0801	01	800	01	00	00	6595	12/23	29-DEC-23	47,800
0801	01	800	01	00	00	1266	12/23	29-DEC-23	934
0801	01	800	01	00	00	1263	12/23	29-DEC-23	802
0801	01	800	01	00	00	1264	12/23	29-DEC-23	1,057
0801	01	800	01	00	00	1272	12/23	29-DEC-23	1,372
0801	01	800	01	00	00	1444	12/23	04-DEC-23	576
0801	01	800	01	00	00	1443	12/23	04-DEC-23	280
0801	01	800	01	00	00	1447	12/23	04-DEC-23	1,026
0801	01	800	01	00	00	4286	12/23	04-DEC-23	949
0801	01	800	01	00	00	4287	12/23	04-DEC-23	256
0801	01	800	01	00	00	4288	12/23	04-DEC-23	40
0801	01	800	01	00	00	4289	12/23	04-DEC-23	92
0801	01	800	01	00	00	4290	12/23	04-DEC-23	52
0801	01	800	01	00	00	4291	12/23	04-DEC-23	3,440
0801	01	800	01	00	00	4292	12/23	04-DEC-23	1,898
0801	01	800	01	00	00	4293	12/23	04-DEC-23	1,994
0801	01	800	01	00	00	4294	12/23	04-DEC-23	1,481
0801	01	800	01	00	00	4295	12/23	04-DEC-23	3,604
0801	01	800	01	00	00	4296	12/23	04-DEC-23	4,417
0801	01	800	01	00	00	4297	12/23	04-DEC-23	12,328
0801	01	800	01	00	00	4298	12/23	04-DEC-23	358
0801	01	800	01	00	00	4299	12/23	04-DEC-23	40

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4300	12/23	04-DEC-23	198
0801	01	800	01	00	00	4301	12/23	04-DEC-23	40
0801	01	800	01	00	00	4302	12/23	04-DEC-23	446
0801	01	800	01	00	00	4303	12/23	04-DEC-23	1,410
0801	01	800	01	00	00	4304	12/23	04-DEC-23	4,509
0801	01	800	01	00	00	4305	12/23	04-DEC-23	960
0801	01	800	01	00	00	4306	12/23	04-DEC-23	256
0801	01	800	01	00	00	4307	12/23	04-DEC-23	40
0801	01	800	01	00	00	4308	12/23	04-DEC-23	40
0801	01	800	01	00	00	4309	12/23	04-DEC-23	40
0801	01	800	01	00	00	4310	12/23	04-DEC-23	40
0801	01	800	01	00	00	4311	12/23	04-DEC-23	333
0801	01	800	01	00	00	4312	12/23	04-DEC-23	40
0801	01	800	01	00	00	4313	12/23	04-DEC-23	200
0801	01	800	01	00	00	4314	12/23	04-DEC-23	40
0801	01	800	01	00	00	4315	12/23	04-DEC-23	40
0801	01	800	01	00	00	4316	12/23	04-DEC-23	40
0801	01	800	01	00	00	4317	12/23	04-DEC-23	40
0801	01	800	01	00	00	4318	12/23	04-DEC-23	622
0801	01	800	01	00	00	4319	12/23	04-DEC-23	339
0801	01	800	01	00	00	4320	12/23	04-DEC-23	1,974
0801	01	800	01	00	00	4321	12/23	04-DEC-23	152
0801	01	800	01	00	00	4322	12/23	04-DEC-23	623
0801	01	800	01	00	00	1450	12/23	05-DEC-23	360
0801	01	800	01	00	00	1452	12/23	05-DEC-23	31,000
0801	01	800	01	00	00	1451	12/23	05-DEC-23	500
0801	01	800	01	00	00	4323	12/23	05-DEC-23	50
0801	01	800	01	00	00	4324	12/23	05-DEC-23	154
0801	01	800	01	00	00	4325	12/23	05-DEC-23	124
0801	01	800	01	00	00	4326	12/23	05-DEC-23	130
0801	01	800	01	00	00	4327	12/23	05-DEC-23	9,213
0801	01	800	01	00	00	4328	12/23	05-DEC-23	40
0801	01	800	01	00	00	4329	12/23	05-DEC-23	90
0801	01	800	01	00	00	4330	12/23	05-DEC-23	811
0801	01	800	01	00	00	4331	12/23	05-DEC-23	2,918
0801	01	800	01	00	00	4332	12/23	05-DEC-23	40
0801	01	800	01	00	00	4333	12/23	05-DEC-23	152
0801	01	800	01	00	00	4334	12/23	05-DEC-23	423
0801	01	800	01	00	00	4335	12/23	05-DEC-23	221
0801	01	800	01	00	00	4487	12/23	07-DEC-23	163
0801	01	800	01	00	00	4488	12/23	07-DEC-23	959
0801	01	800	01	00	00	4489	12/23	07-DEC-23	144

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4490	12/23	07-DEC-23	484
0801	01	800	01	00	00	4491	12/23	07-DEC-23	812
0801	01	800	01	00	00	4492	12/23	07-DEC-23	243
0801	01	800	01	00	00	4493	12/23	07-DEC-23	486
0801	01	800	01	00	00	4494	12/23	07-DEC-23	80
0801	01	800	01	00	00	4495	12/23	07-DEC-23	40
0801	01	800	01	00	00	4496	12/23	07-DEC-23	226
0801	01	800	01	00	00	4497	12/23	07-DEC-23	1,937
0801	01	800	01	00	00	4498	12/23	07-DEC-23	2,117
0801	01	800	01	00	00	4499	12/23	07-DEC-23	10,891
0801	01	800	01	00	00	4500	12/23	07-DEC-23	280
0801	01	800	01	00	00	4501	12/23	07-DEC-23	40
0801	01	800	01	00	00	4502	12/23	07-DEC-23	652
0801	01	800	01	00	00	4503	12/23	07-DEC-23	40
0801	01	800	01	00	00	4504	12/23	07-DEC-23	152
0801	01	800	01	00	00	4505	12/23	07-DEC-23	200
0801	01	800	01	00	00	4506	12/23	07-DEC-23	3,916
0801	01	800	01	00	00	4507	12/23	07-DEC-23	200
0801	01	800	01	00	00	4508	12/23	07-DEC-23	486
0801	01	800	01	00	00	4509	12/23	07-DEC-23	2,514
0801	01	800	01	00	00	4510	12/23	07-DEC-23	138
0801	01	800	01	00	00	4511	12/23	07-DEC-23	52
0801	01	800	01	00	00	4512	12/23	07-DEC-23	40
0801	01	800	01	00	00	2517	12/23	07-DEC-23	50
0801	01	800	01	00	00	2518	12/23	07-DEC-23	50
0801	01	800	01	00	00	2519	12/23	07-DEC-23	1,298
0801	01	800	01	00	00	2505	12/23	07-DEC-23	1,520
0801	01	800	01	00	00	2509	12/23	07-DEC-23	191
0801	01	800	01	00	00	2500	12/23	07-DEC-23	1,563
0801	01	800	01	00	00	2502	12/23	07-DEC-23	181
0801	01	800	01	00	00	2503	12/23	07-DEC-23	344
0801	01	800	01	00	00	2504	12/23	07-DEC-23	2,484
0801	01	800	01	00	00	2508	12/23	07-DEC-23	406
0801	01	800	01	00	00	2510	12/23	07-DEC-23	191
0801	01	800	01	00	00	2507	12/23	07-DEC-23	892
0801	01	800	01	00	00	2512	12/23	07-DEC-23	423
0801	01	800	01	00	00	2515	12/23	07-DEC-23	181
0801	01	800	01	00	00	2516	12/23	07-DEC-23	201
0801	01	800	01	00	00	2501	12/23	07-DEC-23	152
0801	01	800	01	00	00	2506	12/23	07-DEC-23	234
0801	01	800	01	00	00	2514	12/23	07-DEC-23	2,459
0801	01	800	01	00	00	2513	12/23	07-DEC-23	1,945

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2511	12/23	07-DEC-23	200
0801	01	800	01	00	00	2522	12/23	07-DEC-23	441
0801	01	800	01	00	00	2520	12/23	07-DEC-23	181
0801	01	800	01	00	00	2521	12/23	07-DEC-23	50
0801	01	800	01	00	00	2523	12/23	07-DEC-23	373
0801	01	800	01	00	00	4834	12/23	07-DEC-23	570
0801	01	800	01	00	00	4832	12/23	07-DEC-23	630
0801	01	800	01	00	00	4828	12/23	07-DEC-23	148
0801	01	800	01	00	00	4825	12/23	07-DEC-23	100
0801	01	800	01	00	00	4831	12/23	07-DEC-23	2,070
0801	01	800	01	00	00	4927	12/23	21-DEC-23	1,524
0801	01	800	01	00	00	6528	12/23	21-DEC-23	100
0801	01	800	01	00	00	6529	12/23	21-DEC-23	2,280
0801	01	800	01	00	00	6530	12/23	21-DEC-23	27,300
0801	01	800	01	00	00	6508	12/23	21-DEC-23	1,150
0801	01	800	01	00	00	6509	12/23	21-DEC-23	566
0801	01	800	01	00	00	6526	12/23	21-DEC-23	1,313
0801	01	800	01	00	00	6527	12/23	21-DEC-23	310
0801	01	800	01	00	00	6510	12/23	21-DEC-23	150
0801	01	800	01	00	00	6524	12/23	21-DEC-23	256
0801	01	800	01	00	00	6525	12/23	21-DEC-23	1,957
0801	01	800	01	00	00	6517	12/23	21-DEC-23	450
0801	01	800	01	00	00	6518	12/23	21-DEC-23	2,363
0801	01	800	01	00	00	6511	12/23	21-DEC-23	288
0801	01	800	01	00	00	6514	12/23	21-DEC-23	589
0801	01	800	01	00	00	6512	12/23	21-DEC-23	706
0801	01	800	01	00	00	6513	12/23	21-DEC-23	2,889
0801	01	800	01	00	00	6515	12/23	21-DEC-23	600
0801	01	800	01	00	00	6505	12/23	21-DEC-23	540
0801	01	800	01	00	00	6506	12/23	21-DEC-23	241
0801	01	800	01	00	00	6507	12/23	21-DEC-23	416
0801	01	800	01	00	00	6519	12/23	21-DEC-23	450
0801	01	800	01	00	00	6521	12/23	21-DEC-23	228
0801	01	800	01	00	00	6520	12/23	21-DEC-23	1,910
0801	01	800	01	00	00	6522	12/23	21-DEC-23	39,681
0801	01	800	01	00	00	6523	12/23	21-DEC-23	16,810
0801	01	800	01	00	00	6516	12/23	21-DEC-23	400
0801	01	800	01	00	00	1243	12/23	21-DEC-23	300
0801	01	800	01	00	00	1244	12/23	21-DEC-23	1,176
0801	01	800	01	00	00	9424	12/23	21-DEC-23	87
0801	01	800	01	00	00	9425	12/23	21-DEC-23	225
0801	01	800	01	00	00	9426	12/23	21-DEC-23	1,311

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9391	12/23	21-DEC-23	887
0801	01	800	01	00	00	9393	12/23	21-DEC-23	80
0801	01	800	01	00	00	9415	12/23	21-DEC-23	191
0801	01	800	01	00	00	9419	12/23	21-DEC-23	50
0801	01	800	01	00	00	9394	12/23	21-DEC-23	238
0801	01	800	01	00	00	9395	12/23	21-DEC-23	381
0801	01	800	01	00	00	9396	12/23	21-DEC-23	200
0801	01	800	01	00	00	9397	12/23	21-DEC-23	74
0801	01	800	01	00	00	9398	12/23	21-DEC-23	197
0801	01	800	01	00	00	9421	12/23	21-DEC-23	372
0801	01	800	01	00	00	9420	12/23	21-DEC-23	158
0801	01	800	01	00	00	9423	12/23	21-DEC-23	331
0801	01	800	01	00	00	9411	12/23	21-DEC-23	1,447
0801	01	800	01	00	00	9408	12/23	21-DEC-23	158
0801	01	800	01	00	00	9410	12/23	21-DEC-23	876
0801	01	800	01	00	00	9409	12/23	21-DEC-23	3,889
0801	01	800	01	00	00	9412	12/23	21-DEC-23	50
0801	01	800	01	00	00	9413	12/23	21-DEC-23	2,356
0801	01	800	01	00	00	9405	12/23	21-DEC-23	446
0801	01	800	01	00	00	9406	12/23	21-DEC-23	50
0801	01	800	01	00	00	9404	12/23	21-DEC-23	500
0801	01	800	01	00	00	9399	12/23	21-DEC-23	261
0801	01	800	01	00	00	9388	12/23	21-DEC-23	947
0801	01	800	01	00	00	2620	12/23	29-DEC-23	429
0801	01	800	01	00	00	2631	12/23	29-DEC-23	200
0801	01	800	01	00	00	2615	12/23	29-DEC-23	402
0801	01	800	01	00	00	2624	12/23	29-DEC-23	241
0801	01	800	01	00	00	2626	12/23	29-DEC-23	303
0801	01	800	01	00	00	2632	12/23	29-DEC-23	200
0801	01	800	01	00	00	2611	12/23	29-DEC-23	299
0801	01	800	01	00	00	2625	12/23	29-DEC-23	306
0801	01	800	01	00	00	2627	12/23	29-DEC-23	428
0801	01	800	01	00	00	2629	12/23	29-DEC-23	417
0801	01	800	01	00	00	2616	12/23	29-DEC-23	229
0801	01	800	01	00	00	2617	12/23	29-DEC-23	446
0801	01	800	01	00	00	2619	12/23	29-DEC-23	844
0801	01	800	01	00	00	2612	12/23	29-DEC-23	179
0801	01	800	01	00	00	2618	12/23	29-DEC-23	311
0801	01	800	01	00	00	2628	12/23	29-DEC-23	219
0801	01	800	01	00	00	2630	12/23	29-DEC-23	780
0801	01	800	01	00	00	2613	12/23	29-DEC-23	364
0801	01	800	01	00	00	2614	12/23	29-DEC-23	288

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9632	12/23	29-DEC-23	50
0801	01	800	01	00	00	9633	12/23	29-DEC-23	3,407
0801	01	800	01	00	00	9647	12/23	29-DEC-23	1,892
0801	01	800	01	00	00	9666	12/23	29-DEC-23	444
0801	01	800	01	00	00	9667	12/23	29-DEC-23	150
0801	01	800	01	00	00	9668	12/23	29-DEC-23	7,391
0801	01	800	01	00	00	9635	12/23	29-DEC-23	1,474
0801	01	800	01	00	00	9649	12/23	29-DEC-23	370
0801	01	800	01	00	00	9634	12/23	29-DEC-23	824
0801	01	800	01	00	00	9636	12/23	29-DEC-23	1,175
0801	01	800	01	00	00	9650	12/23	29-DEC-23	1,382
0801	01	800	01	00	00	9651	12/23	29-DEC-23	200
0801	01	800	01	00	00	9621	12/23	29-DEC-23	1,909
0801	01	800	01	00	00	9652	12/23	29-DEC-23	1,464
0801	01	800	01	00	00	9653	12/23	29-DEC-23	1,557
0801	01	800	01	00	00	9646	12/23	29-DEC-23	1,030
0801	01	800	01	00	00	9669	12/23	29-DEC-23	654
0801	01	800	01	00	00	9670	12/23	29-DEC-23	393
0801	01	800	01	00	00	9665	12/23	29-DEC-23	191
0801	01	800	01	00	00	9664	12/23	29-DEC-23	328
0801	01	800	01	00	00	9641	12/23	29-DEC-23	1,439
0801	01	800	01	00	00	9637	12/23	29-DEC-23	200
0801	01	800	01	00	00	9639	12/23	29-DEC-23	2,278
0801	01	800	01	00	00	9640	12/23	29-DEC-23	123
0801	01	800	01	00	00	9638	12/23	29-DEC-23	200
0801	01	800	01	00	00	9642	12/23	29-DEC-23	2,304
0801	01	800	01	00	00	9643	12/23	29-DEC-23	597
0801	01	800	01	00	00	9648	12/23	29-DEC-23	1,986
0801	01	800	01	00	00	9622	12/23	29-DEC-23	100
0801	01	800	01	00	00	9623	12/23	29-DEC-23	840
0801	01	800	01	00	00	9624	12/23	29-DEC-23	2,819
0801	01	800	01	00	00	9644	12/23	29-DEC-23	1,406
0801	01	800	01	00	00	9645	12/23	29-DEC-23	1,423
0801	01	800	01	00	00	1406	12/23	01-DEC-23	50
0801	01	800	01	00	00	1407	12/23	01-DEC-23	50
0801	01	800	01	00	00	1401	12/23	01-DEC-23	80
0801	01	800	01	00	00	1405	12/23	01-DEC-23	50
0801	01	800	01	00	00	4336	12/23	05-DEC-23	213
0801	01	800	01	00	00	4337	12/23	05-DEC-23	40
0801	01	800	01	00	00	4338	12/23	05-DEC-23	52
0801	01	800	01	00	00	4339	12/23	05-DEC-23	105
0801	01	800	01	00	00	4340	12/23	05-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4341	12/23	05-DEC-23	40
0801	01	800	01	00	00	4342	12/23	05-DEC-23	179
0801	01	800	01	00	00	4343	12/23	05-DEC-23	163
0801	01	800	01	00	00	4344	12/23	05-DEC-23	1,510
0801	01	800	01	00	00	4345	12/23	05-DEC-23	124
0801	01	800	01	00	00	4346	12/23	05-DEC-23	5,273
0801	01	800	01	00	00	4347	12/23	05-DEC-23	120
0801	01	800	01	00	00	4348	12/23	05-DEC-23	40
0801	01	800	01	00	00	4349	12/23	05-DEC-23	446
0801	01	800	01	00	00	4350	12/23	05-DEC-23	59
0801	01	800	01	00	00	1214	12/23	05-DEC-23	861
0801	01	800	01	00	00	2469	12/23	05-DEC-23	1,841
0801	01	800	01	00	00	2470	12/23	05-DEC-23	619
0801	01	800	01	00	00	2483	12/23	05-DEC-23	179
0801	01	800	01	00	00	2453	12/23	05-DEC-23	1,362
0801	01	800	01	00	00	2454	12/23	05-DEC-23	3,590
0801	01	800	01	00	00	2455	12/23	05-DEC-23	438
0801	01	800	01	00	00	2474	12/23	05-DEC-23	170
0801	01	800	01	00	00	2475	12/23	05-DEC-23	922
0801	01	800	01	00	00	2476	12/23	05-DEC-23	1,032
0801	01	800	01	00	00	2478	12/23	05-DEC-23	181
0801	01	800	01	00	00	2480	12/23	05-DEC-23	667
0801	01	800	01	00	00	2451	12/23	05-DEC-23	541
0801	01	800	01	00	00	2452	12/23	05-DEC-23	1,252
0801	01	800	01	00	00	2461	12/23	05-DEC-23	188
0801	01	800	01	00	00	2462	12/23	05-DEC-23	309
0801	01	800	01	00	00	2460	12/23	05-DEC-23	288
0801	01	800	01	00	00	2466	12/23	05-DEC-23	439
0801	01	800	01	00	00	2471	12/23	05-DEC-23	243
0801	01	800	01	00	00	2468	12/23	05-DEC-23	181
0801	01	800	01	00	00	2467	12/23	05-DEC-23	565
0801	01	800	01	00	00	2472	12/23	05-DEC-23	655
0801	01	800	01	00	00	4826	12/23	07-DEC-23	269
0801	01	800	01	00	00	4827	12/23	07-DEC-23	100
0801	01	800	01	00	00	4833	12/23	07-DEC-23	200
0801	01	800	01	00	00	4829	12/23	07-DEC-23	760
0801	01	800	01	00	00	4830	12/23	07-DEC-23	1,566
0801	01	800	01	00	00	4835	12/23	07-DEC-23	531
0801	01	800	01	00	00	4836	12/23	07-DEC-23	648
0801	01	800	01	00	00	4837	12/23	07-DEC-23	16,853
0801	01	800	01	00	00	4838	12/23	07-DEC-23	29,798
0801	01	800	01	00	00	4839	12/23	07-DEC-23	48,769

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0801						Power				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	4840	12/23	07-DEC-23	27,613	
0801	01	800	01	00	00	4841	12/23	07-DEC-23	15,860	
0801	01	800	01	00	00	4842	12/23	07-DEC-23	15,426	
0801	01	800	01	00	00	4843	12/23	07-DEC-23	51,828	
0801	01	800	01	00	00	9286	12/23	07-DEC-23	242	
0801	01	800	01	00	00	9288	12/23	07-DEC-23	181	
0801	01	800	01	00	00	9212	12/23	07-DEC-23	329	
0801	01	800	01	00	00	9227	12/23	07-DEC-23	167	
0801	01	800	01	00	00	9244	12/23	07-DEC-23	86	
0801	01	800	01	00	00	9245	12/23	07-DEC-23	52	
0801	01	800	01	00	00	9249	12/23	07-DEC-23	50	
0801	01	800	01	00	00	9250	12/23	07-DEC-23	145	
0801	01	800	01	00	00	9252	12/23	07-DEC-23	200	
0801	01	800	01	00	00	9261	12/23	07-DEC-23	158	
0801	01	800	01	00	00	9248	12/23	07-DEC-23	50	
0801	01	800	01	00	00	9206	12/23	07-DEC-23	50	
0801	01	800	01	00	00	9207	12/23	07-DEC-23	50	
0801	01	800	01	00	00	9208	12/23	07-DEC-23	200	
0801	01	800	01	00	00	9254	12/23	07-DEC-23	447	
0801	01	800	01	00	00	9211	12/23	07-DEC-23	50	
0801	01	800	01	00	00	9213	12/23	07-DEC-23	225	
0801	01	800	01	00	00	9214	12/23	07-DEC-23	352	
0801	01	800	01	00	00	9215	12/23	07-DEC-23	148	
0801	01	800	01	00	00	9216	12/23	07-DEC-23	724	
0801	01	800	01	00	00	9217	12/23	07-DEC-23	92	
0801	01	800	01	00	00	9255	12/23	07-DEC-23	126	
0801	01	800	01	00	00	9220	12/23	07-DEC-23	167	
0801	01	800	01	00	00	9253	12/23	07-DEC-23	191	
0801	01	800	01	00	00	9257	12/23	07-DEC-23	96	
0801	01	800	01	00	00	9221	12/23	07-DEC-23	100	
0801	01	800	01	00	00	9258	12/23	07-DEC-23	211	
0801	01	800	01	00	00	9260	12/23	07-DEC-23	502	
0801	01	800	01	00	00	9222	12/23	07-DEC-23	52	
0801	01	800	01	00	00	9223	12/23	07-DEC-23	83	
0801	01	800	01	00	00	9224	12/23	07-DEC-23	117	
0801	01	800	01	00	00	9262	12/23	07-DEC-23	68	
0801	01	800	01	00	00	9264	12/23	07-DEC-23	408	
0801	01	800	01	00	00	9385	12/23	21-DEC-23	50	
0801	01	800	01	00	00	9386	12/23	21-DEC-23	830	
0801	01	800	01	00	00	9387	12/23	21-DEC-23	428	
0801	01	800	01	00	00	9389	12/23	21-DEC-23	488	
0801	01	800	01	00	00	9390	12/23	21-DEC-23	921	

107 Chief Pay and Accounts Officer - NAMCHI

0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9392	12/23	21-DEC-23	50
0801	01	800	01	00	00	9407	12/23	21-DEC-23	671
0801	01	800	01	00	00	9422	12/23	21-DEC-23	106
0801	01	800	01	00	00	1500	12/23	21-DEC-23	34,300
0801	01	800	01	00	00	1498	12/23	21-DEC-23	110
0801	01	800	01	00	00	1499	12/23	21-DEC-23	367
0801	01	800	01	00	00	1495	12/23	21-DEC-23	10,423
0801	01	800	01	00	00	1496	12/23	21-DEC-23	500
0801	01	800	01	00	00	1493	12/23	21-DEC-23	1,090
0801	01	800	01	00	00	1489	12/23	21-DEC-23	904
0801	01	800	01	00	00	1494	12/23	21-DEC-23	500
0801	01	800	01	00	00	1497	12/23	21-DEC-23	2,517
0801	01	800	01	00	00	1490	12/23	21-DEC-23	80
0801	01	800	01	00	00	1491	12/23	21-DEC-23	152
0801	01	800	01	00	00	1492	12/23	21-DEC-23	450
0801	01	800	01	00	00	4595	12/23	21-DEC-23	350
0801	01	800	01	00	00	4596	12/23	21-DEC-23	105
0801	01	800	01	00	00	4597	12/23	21-DEC-23	507
0801	01	800	01	00	00	4598	12/23	21-DEC-23	135
0801	01	800	01	00	00	4599	12/23	21-DEC-23	5,577
0801	01	800	01	00	00	4600	12/23	21-DEC-23	7,315
0801	01	800	01	00	00	4601	12/23	21-DEC-23	216
0801	01	800	01	00	00	4602	12/23	21-DEC-23	1,448
0801	01	800	01	00	00	4603	12/23	21-DEC-23	287
0801	01	800	01	00	00	2584	12/23	21-DEC-23	424
0801	01	800	01	00	00	2583	12/23	21-DEC-23	1,480
0801	01	800	01	00	00	2580	12/23	21-DEC-23	50
0801	01	800	01	00	00	4351	12/23	05-DEC-23	56
0801	01	800	01	00	00	4352	12/23	05-DEC-23	55
0801	01	800	01	00	00	4353	12/23	05-DEC-23	52
0801	01	800	01	00	00	4354	12/23	05-DEC-23	1,337
0801	01	800	01	00	00	4355	12/23	05-DEC-23	181
0801	01	800	01	00	00	4356	12/23	05-DEC-23	467
0801	01	800	01	00	00	4357	12/23	05-DEC-23	339
0801	01	800	01	00	00	4358	12/23	05-DEC-23	1,000
0801	01	800	01	00	00	1402	12/23	01-DEC-23	186
0801	01	800	01	00	00	1403	12/23	01-DEC-23	100
0801	01	800	01	00	00	28	12/23	01-DEC-23	484
0801	01	800	01	00	00	2572	12/23	21-DEC-23	51
0801	01	800	01	00	00	2573	12/23	21-DEC-23	411
0801	01	800	01	00	00	2574	12/23	21-DEC-23	200
0801	01	800	01	00	00	2575	12/23	21-DEC-23	352

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2576	12/23	21-DEC-23	1,169
0801	01	800	01	00	00	2577	12/23	21-DEC-23	3,325
0801	01	800	01	00	00	2581	12/23	21-DEC-23	50
0801	01	800	01	00	00	2582	12/23	21-DEC-23	3,068
0801	01	800	01	00	00	2579	12/23	21-DEC-23	1,941
0801	01	800	01	00	00	1308	12/23	21-DEC-23	725
0801	01	800	01	00	00	1304	12/23	21-DEC-23	1,064
0801	01	800	01	00	00	9625	12/23	29-DEC-23	200
0801	01	800	01	00	00	9627	12/23	29-DEC-23	50
0801	01	800	01	00	00	9628	12/23	29-DEC-23	400
0801	01	800	01	00	00	9654	12/23	29-DEC-23	825
0801	01	800	01	00	00	9655	12/23	29-DEC-23	52
0801	01	800	01	00	00	9657	12/23	29-DEC-23	181
0801	01	800	01	00	00	9631	12/23	29-DEC-23	200
0801	01	800	01	00	00	9656	12/23	29-DEC-23	132
0801	01	800	01	00	00	9658	12/23	29-DEC-23	655
0801	01	800	01	00	00	9659	12/23	29-DEC-23	200
0801	01	800	01	00	00	9660	12/23	29-DEC-23	50
0801	01	800	01	00	00	9662	12/23	29-DEC-23	470
0801	01	800	01	00	00	9626	12/23	29-DEC-23	152
0801	01	800	01	00	00	9661	12/23	29-DEC-23	2,057
0801	01	800	01	00	00	9629	12/23	29-DEC-23	200
0801	01	800	01	00	00	9630	12/23	29-DEC-23	1,163
0801	01	800	01	00	00	9663	12/23	29-DEC-23	50
0801	01	800	01	00	00	9263	12/23	07-DEC-23	50
0801	01	800	01	00	00	9275	12/23	07-DEC-23	192
0801	01	800	01	00	00	9282	12/23	07-DEC-23	50
0801	01	800	01	00	00	9246	12/23	07-DEC-23	59
0801	01	800	01	00	00	9247	12/23	07-DEC-23	50
0801	01	800	01	00	00	9251	12/23	07-DEC-23	90
0801	01	800	01	00	00	9203	12/23	07-DEC-23	361
0801	01	800	01	00	00	9204	12/23	07-DEC-23	52
0801	01	800	01	00	00	9205	12/23	07-DEC-23	50
0801	01	800	01	00	00	6138	12/23	01-DEC-23	369
0801	01	800	01	00	00	6134	12/23	01-DEC-23	406
0801	01	800	01	00	00	6136	12/23	01-DEC-23	40
0801	01	800	01	00	00	2473	12/23	05-DEC-23	50
0801	01	800	01	00	00	2477	12/23	05-DEC-23	225
0801	01	800	01	00	00	2479	12/23	05-DEC-23	788
0801	01	800	01	00	00	2481	12/23	05-DEC-23	306
0801	01	800	01	00	00	2482	12/23	05-DEC-23	1,408
0801	01	800	01	00	00	2456	12/23	05-DEC-23	291

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2457	12/23	05-DEC-23	155
0801	01	800	01	00	00	2458	12/23	05-DEC-23	819
0801	01	800	01	00	00	2459	12/23	05-DEC-23	536
0801	01	800	01	00	00	2464	12/23	05-DEC-23	181
0801	01	800	01	00	00	2463	12/23	05-DEC-23	181
0801	01	800	01	00	00	9278	12/23	07-DEC-23	50
0801	01	800	01	00	00	9279	12/23	07-DEC-23	50
0801	01	800	01	00	00	9280	12/23	07-DEC-23	52
0801	01	800	01	00	00	9283	12/23	07-DEC-23	240
0801	01	800	01	00	00	9292	12/23	07-DEC-23	142
0801	01	800	01	00	00	9285	12/23	07-DEC-23	388
0801	01	800	01	00	00	9284	12/23	07-DEC-23	2,967
0801	01	800	01	00	00	9294	12/23	07-DEC-23	904
0801	01	800	01	00	00	9209	12/23	07-DEC-23	314
0801	01	800	01	00	00	9210	12/23	07-DEC-23	1,265
0801	01	800	01	00	00	9225	12/23	07-DEC-23	50
0801	01	800	01	00	00	9229	12/23	07-DEC-23	50
0801	01	800	01	00	00	9230	12/23	07-DEC-23	50
0801	01	800	01	00	00	9231	12/23	07-DEC-23	118
0801	01	800	01	00	00	923	12/23	01-DEC-23	40
0801	01	800	01	00	00	924	12/23	01-DEC-23	40
0801	01	800	01	00	00	925	12/23	01-DEC-23	266
0801	01	800	01	00	00	2294	12/23	01-DEC-23	1,429
0801	01	800	01	00	00	2296	12/23	01-DEC-23	80
0801	01	800	01	00	00	2295	12/23	01-DEC-23	200
0801	01	800	01	00	00	2292	12/23	01-DEC-23	1,505
0801	01	800	01	00	00	2290	12/23	01-DEC-23	1,180
0801	01	800	01	00	00	2291	12/23	01-DEC-23	100
0801	01	800	01	00	00	6149	12/23	01-DEC-23	980
0801	01	800	01	00	00	6151	12/23	01-DEC-23	521
0801	01	800	01	00	00	6154	12/23	01-DEC-23	120
0801	01	800	01	00	00	6156	12/23	01-DEC-23	826
0801	01	800	01	00	00	6124	12/23	01-DEC-23	1,374
0801	01	800	01	00	00	6126	12/23	01-DEC-23	537
0801	01	800	01	00	00	6127	12/23	01-DEC-23	265
0801	01	800	01	00	00	6160	12/23	01-DEC-23	3,146
0801	01	800	01	00	00	6128	12/23	01-DEC-23	190
0801	01	800	01	00	00	6130	12/23	01-DEC-23	827
0801	01	800	01	00	00	6131	12/23	01-DEC-23	8,100
0801	01	800	01	00	00	6162	12/23	01-DEC-23	464
0801	01	800	01	00	00	6150	12/23	01-DEC-23	522
0801	01	800	01	00	00	6155	12/23	01-DEC-23	200

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6158	12/23	01-DEC-23	50
0801	01	800	01	00	00	6153	12/23	01-DEC-23	270
0801	01	800	01	00	00	6157	12/23	01-DEC-23	695
0801	01	800	01	00	00	6152	12/23	01-DEC-23	310
0801	01	800	01	00	00	6159	12/23	01-DEC-23	400
0801	01	800	01	00	00	6161	12/23	01-DEC-23	1,267
0801	01	800	01	00	00	6117	12/23	01-DEC-23	3,205
0801	01	800	01	00	00	6118	12/23	01-DEC-23	50
0801	01	800	01	00	00	6119	12/23	01-DEC-23	155
0801	01	800	01	00	00	6148	12/23	01-DEC-23	2,006
0801	01	800	01	00	00	6143	12/23	01-DEC-23	50
0801	01	800	01	00	00	6141	12/23	01-DEC-23	1,482
0801	01	800	01	00	00	6144	12/23	01-DEC-23	1,718
0801	01	800	01	00	00	6145	12/23	01-DEC-23	2,970
0801	01	800	01	00	00	6142	12/23	01-DEC-23	157
0801	01	800	01	00	00	6147	12/23	01-DEC-23	2,094
0801	01	800	01	00	00	6132	12/23	01-DEC-23	3,724
0801	01	800	01	00	00	6133	12/23	01-DEC-23	849
0801	01	800	01	00	00	6135	12/23	01-DEC-23	100
0801	01	800	01	00	00	6163	12/23	01-DEC-23	32,400
0801	01	800	01	00	00	6121	12/23	01-DEC-23	40
0801	01	800	01	00	00	6122	12/23	01-DEC-23	256
0801	01	800	01	00	00	6125	12/23	01-DEC-23	1,009
0801	01	800	01	00	00	6123	12/23	01-DEC-23	438
0801	01	800	01	00	00	6120	12/23	01-DEC-23	214
0801	01	800	01	00	00	6129	12/23	01-DEC-23	313
0801	01	800	01	00	00	6137	12/23	01-DEC-23	923
0801	01	800	01	00	00	9457	12/23	22-DEC-23	2,417
0801	01	800	01	00	00	9427	12/23	22-DEC-23	436
0801	01	800	01	00	00	9428	12/23	22-DEC-23	50
0801	01	800	01	00	00	9464	12/23	22-DEC-23	240
0801	01	800	01	00	00	9465	12/23	22-DEC-23	59
0801	01	800	01	00	00	9466	12/23	22-DEC-23	954
0801	01	800	01	00	00	9446	12/23	22-DEC-23	1,146
0801	01	800	01	00	00	9447	12/23	22-DEC-23	1,369
0801	01	800	01	00	00	9448	12/23	22-DEC-23	436
0801	01	800	01	00	00	9451	12/23	22-DEC-23	50
0801	01	800	01	00	00	9433	12/23	22-DEC-23	1,593
0801	01	800	01	00	00	9473	12/23	22-DEC-23	200
0801	01	800	01	00	00	9431	12/23	22-DEC-23	50
0801	01	800	01	00	00	9434	12/23	22-DEC-23	1,858
0801	01	800	01	00	00	2465	12/23	05-DEC-23	750

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4805	12/23	05-DEC-23	100
0801	01	800	01	00	00	4807	12/23	05-DEC-23	1,939
0801	01	800	01	00	00	4797	12/23	05-DEC-23	1,000
0801	01	800	01	00	00	4798	12/23	05-DEC-23	236
0801	01	800	01	00	00	4799	12/23	05-DEC-23	50
0801	01	800	01	00	00	4812	12/23	05-DEC-23	388
0801	01	800	01	00	00	4796	12/23	05-DEC-23	1,301
0801	01	800	01	00	00	4808	12/23	05-DEC-23	100
0801	01	800	01	00	00	4809	12/23	05-DEC-23	900
0801	01	800	01	00	00	4801	12/23	05-DEC-23	80
0801	01	800	01	00	00	4806	12/23	05-DEC-23	1,423
0801	01	800	01	00	00	4810	12/23	05-DEC-23	40
0801	01	800	01	00	00	4811	12/23	05-DEC-23	300
0801	01	800	01	00	00	4800	12/23	05-DEC-23	166
0801	01	800	01	00	00	4802	12/23	05-DEC-23	446
0801	01	800	01	00	00	4804	12/23	05-DEC-23	169
0801	01	800	01	00	00	9000	12/23	05-DEC-23	66
0801	01	800	01	00	00	9004	12/23	05-DEC-23	1,291
0801	01	800	01	00	00	9001	12/23	05-DEC-23	50
0801	01	800	01	00	00	9003	12/23	05-DEC-23	50
0801	01	800	01	00	00	9005	12/23	05-DEC-23	1,053
0801	01	800	01	00	00	9006	12/23	05-DEC-23	382
0801	01	800	01	00	00	9008	12/23	05-DEC-23	1,881
0801	01	800	01	00	00	8954	12/23	05-DEC-23	358
0801	01	800	01	00	00	8953	12/23	05-DEC-23	181
0801	01	800	01	00	00	8955	12/23	05-DEC-23	200
0801	01	800	01	00	00	8956	12/23	05-DEC-23	1,406
0801	01	800	01	00	00	8957	12/23	05-DEC-23	193
0801	01	800	01	00	00	8958	12/23	05-DEC-23	50
0801	01	800	01	00	00	8959	12/23	05-DEC-23	56
0801	01	800	01	00	00	8961	12/23	05-DEC-23	50
0801	01	800	01	00	00	8963	12/23	05-DEC-23	74
0801	01	800	01	00	00	8964	12/23	05-DEC-23	50
0801	01	800	01	00	00	8965	12/23	05-DEC-23	299
0801	01	800	01	00	00	9024	12/23	05-DEC-23	50
0801	01	800	01	00	00	9025	12/23	05-DEC-23	1,600
0801	01	800	01	00	00	9026	12/23	05-DEC-23	96
0801	01	800	01	00	00	9027	12/23	05-DEC-23	881
0801	01	800	01	00	00	9029	12/23	05-DEC-23	50
0801	01	800	01	00	00	9030	12/23	05-DEC-23	370
0801	01	800	01	00	00	9046	12/23	05-DEC-23	50
0801	01	800	01	00	00	9028	12/23	05-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0801	01	800	01	00	00	9031	12/23	05-DEC-23	142
0801	01	800	01	00	00	9032	12/23	05-DEC-23	87
0801	01	800	01	00	00	9218	12/23	07-DEC-23	50
0801	01	800	01	00	00	9256	12/23	07-DEC-23	50
0801	01	800	01	00	00	9259	12/23	07-DEC-23	50
0801	01	800	01	00	00	9276	12/23	07-DEC-23	50
0801	01	800	01	00	00	9277	12/23	07-DEC-23	200
0801	01	800	01	00	00	9470	12/23	22-DEC-23	344
0801	01	800	01	00	00	9471	12/23	22-DEC-23	1,413
0801	01	800	01	00	00	9472	12/23	22-DEC-23	160
0801	01	800	01	00	00	9475	12/23	22-DEC-23	1,017
0801	01	800	01	00	00	9476	12/23	22-DEC-23	200
0801	01	800	01	00	00	9474	12/23	22-DEC-23	420
0801	01	800	01	00	00	9444	12/23	22-DEC-23	2,549
0801	01	800	01	00	00	9445	12/23	22-DEC-23	50
0801	01	800	01	00	00	9436	12/23	22-DEC-23	1,365
0801	01	800	01	00	00	9437	12/23	22-DEC-23	385
0801	01	800	01	00	00	9440	12/23	22-DEC-23	1,406
0801	01	800	01	00	00	9441	12/23	22-DEC-23	200
0801	01	800	01	00	00	9439	12/23	22-DEC-23	1,870
0801	01	800	01	00	00	9442	12/23	22-DEC-23	137
0801	01	800	01	00	00	9232	12/23	07-DEC-23	50
0801	01	800	01	00	00	9226	12/23	07-DEC-23	76
0801	01	800	01	00	00	9234	12/23	07-DEC-23	107
0801	01	800	01	00	00	9228	12/23	07-DEC-23	713
0801	01	800	01	00	00	9233	12/23	07-DEC-23	50
0801	01	800	01	00	00	9235	12/23	07-DEC-23	1,694
0801	01	800	01	00	00	9237	12/23	07-DEC-23	618
0801	01	800	01	00	00	9236	12/23	07-DEC-23	4,081
0801	01	800	01	00	00	9238	12/23	07-DEC-23	50
0801	01	800	01	00	00	9243	12/23	07-DEC-23	179
0801	01	800	01	00	00	9239	12/23	07-DEC-23	100
0801	01	800	01	00	00	9240	12/23	07-DEC-23	1,389
0801	01	800	01	00	00	9241	12/23	07-DEC-23	50
0801	01	800	01	00	00	9242	12/23	07-DEC-23	105
0801	01	800	01	00	00	9281	12/23	07-DEC-23	50
0801	01	800	01	00	00	9265	12/23	07-DEC-23	50
0801	01	800	01	00	00	9266	12/23	07-DEC-23	50
0801	01	800	01	00	00	9267	12/23	07-DEC-23	122
0801	01	800	01	00	00	9269	12/23	07-DEC-23	651
0801	01	800	01	00	00	9271	12/23	07-DEC-23	960
0801	01	800	01	00	00	9268	12/23	07-DEC-23	60

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9270	12/23	07-DEC-23	1,663
0801	01	800	01	00	00	9272	12/23	07-DEC-23	1,408
0801	01	800	01	00	00	9273	12/23	07-DEC-23	6,890
0801	01	800	01	00	00	9274	12/23	07-DEC-23	6,890
0801	01	800	01	00	00	9287	12/23	07-DEC-23	414
0801	01	800	01	00	00	9289	12/23	07-DEC-23	200
0801	01	800	01	00	00	9290	12/23	07-DEC-23	141
0801	01	800	01	00	00	9295	12/23	07-DEC-23	100
0801	01	800	01	00	00	9296	12/23	07-DEC-23	1,491
0801	01	800	01	00	00	9297	12/23	07-DEC-23	386
0801	01	800	01	00	00	9298	12/23	07-DEC-23	470
0801	01	800	01	00	00	9291	12/23	07-DEC-23	586
0801	01	800	01	00	00	9293	12/23	07-DEC-23	191
0801	01	800	01	00	00	9299	12/23	07-DEC-23	470
0801	01	800	01	00	00	9301	12/23	07-DEC-23	470
0801	01	800	01	00	00	9300	12/23	07-DEC-23	470
0801	01	800	01	00	00	9414	12/23	21-DEC-23	158
0801	01	800	01	00	00	9417	12/23	21-DEC-23	648
0801	01	800	01	00	00	9418	12/23	21-DEC-23	1,053
0801	01	800	01	00	00	9416	12/23	21-DEC-23	641
0801	01	800	01	00	00	9402	12/23	21-DEC-23	768
0801	01	800	01	00	00	9400	12/23	21-DEC-23	80
0801	01	800	01	00	00	9401	12/23	21-DEC-23	50
0801	01	800	01	00	00	9403	12/23	21-DEC-23	1,284
0801	01	800	01	00	00	9462	12/23	22-DEC-23	116
0801	01	800	01	00	00	9463	12/23	22-DEC-23	2,301
0801	01	800	01	00	00	9454	12/23	22-DEC-23	452
0801	01	800	01	00	00	9455	12/23	22-DEC-23	358
0801	01	800	01	00	00	9456	12/23	22-DEC-23	920
0801	01	800	01	00	00	9432	12/23	22-DEC-23	502
0801	01	800	01	00	00	9443	12/23	22-DEC-23	50
0801	01	800	01	00	00	9435	12/23	22-DEC-23	417
0801	01	800	01	00	00	9438	12/23	22-DEC-23	477
0801	01	800	01	00	00	9460	12/23	22-DEC-23	683
0801	01	800	01	00	00	9461	12/23	22-DEC-23	2,199
0801	01	800	01	00	00	9458	12/23	22-DEC-23	54
0801	01	800	01	00	00	9459	12/23	22-DEC-23	461
0801	01	800	01	00	00	9449	12/23	22-DEC-23	50
0801	01	800	01	00	00	9450	12/23	22-DEC-23	1,640
0801	01	800	01	00	00	9452	12/23	22-DEC-23	1,242
0801	01	800	01	00	00	9453	12/23	22-DEC-23	1,237
0801	01	800	01	00	00	9429	12/23	22-DEC-23	1,093

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9430	12/23	22-DEC-23	118
0801	01	800	01	00	00	1435	12/23	01-DEC-23	50
0801	01	800	01	00	00	1432	12/23	01-DEC-23	80
0801	01	800	01	00	00	57	12/23	01-DEC-23	1,413
0801	01	800	01	00	00	58	12/23	01-DEC-23	504
0801	01	800	01	00	00	59	12/23	01-DEC-23	310
0801	01	800	01	00	00	1151	12/23	01-DEC-23	554
0801	01	800	01	00	00	1160	12/23	01-DEC-23	3,553
0801	01	800	01	00	00	1152	12/23	01-DEC-23	237
0801	01	800	01	00	00	1159	12/23	01-DEC-23	382
0801	01	800	01	00	00	1155	12/23	01-DEC-23	401
0801	01	800	01	00	00	1156	12/23	01-DEC-23	50
0801	01	800	01	00	00	1157	12/23	01-DEC-23	152
0801	01	800	01	00	00	1158	12/23	01-DEC-23	1,642
0801	01	800	01	00	00	1147	12/23	01-DEC-23	50
0801	01	800	01	00	00	1149	12/23	01-DEC-23	50
0801	01	800	01	00	00	1148	12/23	01-DEC-23	50
0801	01	800	01	00	00	1154	12/23	01-DEC-23	50
0801	01	800	01	00	00	1153	12/23	01-DEC-23	428
0801	01	800	01	00	00	1150	12/23	01-DEC-23	326
0801	01	800	01	00	00	1161	12/23	01-DEC-23	313
0801	01	800	01	00	00	8810	12/23	01-DEC-23	833
0801	01	800	01	00	00	8812	12/23	01-DEC-23	90
0801	01	800	01	00	00	8813	12/23	01-DEC-23	50
0801	01	800	01	00	00	8817	12/23	01-DEC-23	483
0801	01	800	01	00	00	8818	12/23	01-DEC-23	185
0801	01	800	01	00	00	8795	12/23	01-DEC-23	132
0801	01	800	01	00	00	8799	12/23	01-DEC-23	181
0801	01	800	01	00	00	8800	12/23	01-DEC-23	50
0801	01	800	01	00	00	8814	12/23	01-DEC-23	474
0801	01	800	01	00	00	8815	12/23	01-DEC-23	113
0801	01	800	01	00	00	8816	12/23	01-DEC-23	134
0801	01	800	01	00	00	8779	12/23	01-DEC-23	200
0801	01	800	01	00	00	8783	12/23	01-DEC-23	169
0801	01	800	01	00	00	8782	12/23	01-DEC-23	207
0801	01	800	01	00	00	8784	12/23	01-DEC-23	949
0801	01	800	01	00	00	8785	12/23	01-DEC-23	795
0801	01	800	01	00	00	8808	12/23	01-DEC-23	329
0801	01	800	01	00	00	8787	12/23	01-DEC-23	173
0801	01	800	01	00	00	8807	12/23	01-DEC-23	672
0801	01	800	01	00	00	8809	12/23	01-DEC-23	522
0801	01	800	01	00	00	8786	12/23	01-DEC-23	161

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8788	12/23	01-DEC-23	217
0801	01	800	01	00	00	8789	12/23	01-DEC-23	2,199
0801	01	800	01	00	00	8811	12/23	01-DEC-23	181
0801	01	800	01	00	00	8806	12/23	01-DEC-23	176
0801	01	800	01	00	00	8796	12/23	01-DEC-23	314
0801	01	800	01	00	00	8797	12/23	01-DEC-23	693
0801	01	800	01	00	00	8798	12/23	01-DEC-23	500
0801	01	800	01	00	00	8801	12/23	01-DEC-23	740
0801	01	800	01	00	00	8802	12/23	01-DEC-23	1,797
0801	01	800	01	00	00	8791	12/23	01-DEC-23	232
0801	01	800	01	00	00	8792	12/23	01-DEC-23	867
0801	01	800	01	00	00	8793	12/23	01-DEC-23	103
0801	01	800	01	00	00	8794	12/23	01-DEC-23	132
0801	01	800	01	00	00	9033	12/23	05-DEC-23	57
0801	01	800	01	00	00	9044	12/23	05-DEC-23	202
0801	01	800	01	00	00	9045	12/23	05-DEC-23	884
0801	01	800	01	00	00	9034	12/23	05-DEC-23	205
0801	01	800	01	00	00	9047	12/23	05-DEC-23	87
0801	01	800	01	00	00	9048	12/23	05-DEC-23	619
0801	01	800	01	00	00	9010	12/23	05-DEC-23	1,028
0801	01	800	01	00	00	9014	12/23	05-DEC-23	390
0801	01	800	01	00	00	9012	12/23	05-DEC-23	50
0801	01	800	01	00	00	9013	12/23	05-DEC-23	311
0801	01	800	01	00	00	8973	12/23	05-DEC-23	226
0801	01	800	01	00	00	8976	12/23	05-DEC-23	460
0801	01	800	01	00	00	8978	12/23	05-DEC-23	52
0801	01	800	01	00	00	8980	12/23	05-DEC-23	1,268
0801	01	800	01	00	00	8977	12/23	05-DEC-23	396
0801	01	800	01	00	00	8981	12/23	05-DEC-23	190
0801	01	800	01	00	00	8979	12/23	05-DEC-23	50
0801	01	800	01	00	00	8982	12/23	05-DEC-23	461
0801	01	800	01	00	00	8983	12/23	05-DEC-23	50
0801	01	800	01	00	00	8985	12/23	05-DEC-23	50
0801	01	800	01	00	00	8986	12/23	05-DEC-23	50
0801	01	800	01	00	00	8994	12/23	05-DEC-23	118
0801	01	800	01	00	00	8995	12/23	05-DEC-23	267
0801	01	800	01	00	00	8996	12/23	05-DEC-23	484
0801	01	800	01	00	00	8997	12/23	05-DEC-23	504
0801	01	800	01	00	00	8999	12/23	05-DEC-23	50
0801	01	800	01	00	00	9002	12/23	05-DEC-23	50
0801	01	800	01	00	00	8998	12/23	05-DEC-23	140
0801	01	800	01	00	00	9035	12/23	05-DEC-23	142

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9040	12/23	05-DEC-23	1,180
0801	01	800	01	00	00	9041	12/23	05-DEC-23	103
0801	01	800	01	00	00	9042	12/23	05-DEC-23	158
0801	01	800	01	00	00	9036	12/23	05-DEC-23	2,880
0801	01	800	01	00	00	9038	12/23	05-DEC-23	132
0801	01	800	01	00	00	9039	12/23	05-DEC-23	63
0801	01	800	01	00	00	9043	12/23	05-DEC-23	50
0801	01	800	01	00	00	9015	12/23	05-DEC-23	1,817
0801	01	800	01	00	00	9016	12/23	05-DEC-23	960
0801	01	800	01	00	00	9019	12/23	05-DEC-23	50
0801	01	800	01	00	00	9021	12/23	05-DEC-23	176
0801	01	800	01	00	00	9020	12/23	05-DEC-23	1,559
0801	01	800	01	00	00	9023	12/23	05-DEC-23	129
0801	01	800	01	00	00	9018	12/23	05-DEC-23	624
0801	01	800	01	00	00	9017	12/23	05-DEC-23	63
0801	01	800	01	00	00	9022	12/23	05-DEC-23	801
0801	01	800	01	00	00	9050	12/23	05-DEC-23	110
0801	01	800	01	00	00	9051	12/23	05-DEC-23	50
0801	01	800	01	00	00	9052	12/23	05-DEC-23	50
0801	01	800	01	00	00	9049	12/23	05-DEC-23	191
0801	01	800	01	00	00	9056	12/23	05-DEC-23	205
0801	01	800	01	00	00	9057	12/23	05-DEC-23	88
0801	01	800	01	00	00	9053	12/23	05-DEC-23	63
0801	01	800	01	00	00	1459	12/23	07-DEC-23	550
0801	01	800	01	00	00	1457	12/23	07-DEC-23	200
0801	01	800	01	00	00	1460	12/23	07-DEC-23	80
0801	01	800	01	00	00	1458	12/23	07-DEC-23	506
0801	01	800	01	00	00	4513	12/23	07-DEC-23	50
0801	01	800	01	00	00	4514	12/23	07-DEC-23	576
0801	01	800	01	00	00	4515	12/23	07-DEC-23	578
0801	01	800	01	00	00	4516	12/23	07-DEC-23	40
0801	01	800	01	00	00	1223	12/23	07-DEC-23	399
0801	01	800	01	00	00	1219	12/23	07-DEC-23	1,781
0801	01	800	01	00	00	1222	12/23	07-DEC-23	176
0801	01	800	01	00	00	1220	12/23	07-DEC-23	695
0801	01	800	01	00	00	6395	12/23	07-DEC-23	478
0801	01	800	01	00	00	6397	12/23	07-DEC-23	446
0801	01	800	01	00	00	6139	12/23	01-DEC-23	192
0801	01	800	01	00	00	6140	12/23	01-DEC-23	913
0801	01	800	01	00	00	6402	12/23	07-DEC-23	891
0801	01	800	01	00	00	6403	12/23	07-DEC-23	18,800
0801	01	800	01	00	00	2348	12/23	07-DEC-23	1,986

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2342	12/23	07-DEC-23	1,111
0801	01	800	01	00	00	2345	12/23	07-DEC-23	868
0801	01	800	01	00	00	2347	12/23	07-DEC-23	954
0801	01	800	01	00	00	2346	12/23	07-DEC-23	80
0801	01	800	01	00	00	2349	12/23	07-DEC-23	352
0801	01	800	01	00	00	2350	12/23	07-DEC-23	620
0801	01	800	01	00	00	6396	12/23	07-DEC-23	1,332
0801	01	800	01	00	00	6401	12/23	07-DEC-23	50
0801	01	800	01	00	00	6384	12/23	07-DEC-23	1,269
0801	01	800	01	00	00	6385	12/23	07-DEC-23	290
0801	01	800	01	00	00	6357	12/23	07-DEC-23	314
0801	01	800	01	00	00	6360	12/23	07-DEC-23	450
0801	01	800	01	00	00	6379	12/23	07-DEC-23	1,377
0801	01	800	01	00	00	6382	12/23	07-DEC-23	1,194
0801	01	800	01	00	00	6370	12/23	07-DEC-23	110
0801	01	800	01	00	00	6369	12/23	07-DEC-23	1,991
0801	01	800	01	00	00	6391	12/23	07-DEC-23	374
0801	01	800	01	00	00	6372	12/23	07-DEC-23	110
0801	01	800	01	00	00	6374	12/23	07-DEC-23	395
0801	01	800	01	00	00	6375	12/23	07-DEC-23	300
0801	01	800	01	00	00	6376	12/23	07-DEC-23	1,700
0801	01	800	01	00	00	6373	12/23	07-DEC-23	215
0801	01	800	01	00	00	6377	12/23	07-DEC-23	3,149
0801	01	800	01	00	00	6378	12/23	07-DEC-23	640
0801	01	800	01	00	00	6380	12/23	07-DEC-23	1,088
0801	01	800	01	00	00	1014	12/23	07-DEC-23	80
0801	01	800	01	00	00	1015	12/23	07-DEC-23	40
0801	01	800	01	00	00	1016	12/23	07-DEC-23	40
0801	01	800	01	00	00	1017	12/23	07-DEC-23	40
0801	01	800	01	00	00	1018	12/23	07-DEC-23	192
0801	01	800	01	00	00	1019	12/23	07-DEC-23	40
0801	01	800	01	00	00	1020	12/23	07-DEC-23	40
0801	01	800	01	00	00	1021	12/23	07-DEC-23	323
0801	01	800	01	00	00	1022	12/23	07-DEC-23	40
0801	01	800	01	00	00	1023	12/23	07-DEC-23	40
0801	01	800	01	00	00	9467	12/23	22-DEC-23	76
0801	01	800	01	00	00	9468	12/23	22-DEC-23	100
0801	01	800	01	00	00	9469	12/23	22-DEC-23	792
0801	01	800	01	00	00	2587	12/23	22-DEC-23	4,937
0801	01	800	01	00	00	2585	12/23	22-DEC-23	433
0801	01	800	01	00	00	2588	12/23	22-DEC-23	4,649
0801	01	800	01	00	00	2586	12/23	22-DEC-23	870

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	2589	12/23	22-DEC-23	50
0801	01	800	01	00	00	2590	12/23	22-DEC-23	191
0801	01	800	01	00	00	2591	12/23	22-DEC-23	191
0801	01	800	01	00	00	1519	12/23	22-DEC-23	900
0801	01	800	01	00	00	1517	12/23	22-DEC-23	400
0801	01	800	01	00	00	1518	12/23	22-DEC-23	1,000
0801	01	800	01	00	00	1520	12/23	22-DEC-23	300
0801	01	800	01	00	00	1513	12/23	22-DEC-23	80
0801	01	800	01	00	00	9037	12/23	05-DEC-23	744
0801	01	800	01	00	00	9007	12/23	05-DEC-23	522
0801	01	800	01	00	00	9009	12/23	05-DEC-23	204
0801	01	800	01	00	00	9011	12/23	05-DEC-23	748
0801	01	800	01	00	00	1515	12/23	22-DEC-23	40
0801	01	800	01	00	00	1502	12/23	22-DEC-23	161
0801	01	800	01	00	00	1503	12/23	22-DEC-23	604
0801	01	800	01	00	00	1530	12/23	22-DEC-23	404
0801	01	800	01	00	00	1531	12/23	22-DEC-23	42,667
0801	01	800	01	00	00	1532	12/23	22-DEC-23	49,500
0801	01	800	01	00	00	1521	12/23	22-DEC-23	240
0801	01	800	01	00	00	1508	12/23	22-DEC-23	408
0801	01	800	01	00	00	1510	12/23	22-DEC-23	161
0801	01	800	01	00	00	1501	12/23	22-DEC-23	160
0801	01	800	01	00	00	1525	12/23	22-DEC-23	228
0801	01	800	01	00	00	1526	12/23	22-DEC-23	400
0801	01	800	01	00	00	1514	12/23	22-DEC-23	40
0801	01	800	01	00	00	1516	12/23	22-DEC-23	300
0801	01	800	01	00	00	1509	12/23	22-DEC-23	343
0801	01	800	01	00	00	1511	12/23	22-DEC-23	40
0801	01	800	01	00	00	1512	12/23	22-DEC-23	167
0801	01	800	01	00	00	1504	12/23	22-DEC-23	433
0801	01	800	01	00	00	1527	12/23	22-DEC-23	404
0801	01	800	01	00	00	1529	12/23	22-DEC-23	302
0801	01	800	01	00	00	1505	12/23	22-DEC-23	677
0801	01	800	01	00	00	1506	12/23	22-DEC-23	110
0801	01	800	01	00	00	1507	12/23	22-DEC-23	330
0801	01	800	01	00	00	1522	12/23	22-DEC-23	900
0801	01	800	01	00	00	1523	12/23	22-DEC-23	160
0801	01	800	01	00	00	1524	12/23	22-DEC-23	600
0801	01	800	01	00	00	4604	12/23	22-DEC-23	1,856
0801	01	800	01	00	00	1245	12/23	22-DEC-23	50
0801	01	800	01	00	00	1246	12/23	22-DEC-23	50
0801	01	800	01	00	00	1247	12/23	22-DEC-23	1,442

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1248	12/23	22-DEC-23	350
0801	01	800	01	00	00	1249	12/23	22-DEC-23	508
0801	01	800	01	00	00	6557	12/23	22-DEC-23	986
0801	01	800	01	00	00	6545	12/23	22-DEC-23	100
0801	01	800	01	00	00	6398	12/23	07-DEC-23	1,353
0801	01	800	01	00	00	6399	12/23	07-DEC-23	40
0801	01	800	01	00	00	6386	12/23	07-DEC-23	6,443
0801	01	800	01	00	00	6400	12/23	07-DEC-23	2,666
0801	01	800	01	00	00	4726	12/23	01-DEC-23	574
0801	01	800	01	00	00	4694	12/23	01-DEC-23	667
0801	01	800	01	00	00	4727	12/23	01-DEC-23	100
0801	01	800	01	00	00	4730	12/23	01-DEC-23	1,500
0801	01	800	01	00	00	4731	12/23	01-DEC-23	261
0801	01	800	01	00	00	4720	12/23	01-DEC-23	1,487
0801	01	800	01	00	00	4722	12/23	01-DEC-23	299
0801	01	800	01	00	00	4724	12/23	01-DEC-23	1,875
0801	01	800	01	00	00	4671	12/23	01-DEC-23	200
0801	01	800	01	00	00	4670	12/23	01-DEC-23	21,301
0801	01	800	01	00	00	4675	12/23	01-DEC-23	504
0801	01	800	01	00	00	4677	12/23	01-DEC-23	100
0801	01	800	01	00	00	4716	12/23	01-DEC-23	1,122
0801	01	800	01	00	00	4715	12/23	01-DEC-23	2,198
0801	01	800	01	00	00	4673	12/23	01-DEC-23	299
0801	01	800	01	00	00	4676	12/23	01-DEC-23	100
0801	01	800	01	00	00	4674	12/23	01-DEC-23	754
0801	01	800	01	00	00	4679	12/23	01-DEC-23	200
0801	01	800	01	00	00	4672	12/23	01-DEC-23	72
0801	01	800	01	00	00	4678	12/23	01-DEC-23	693
0801	01	800	01	00	00	4681	12/23	01-DEC-23	1,209
0801	01	800	01	00	00	4685	12/23	01-DEC-23	26,980
0801	01	800	01	00	00	4687	12/23	01-DEC-23	150
0801	01	800	01	00	00	4680	12/23	01-DEC-23	914
0801	01	800	01	00	00	4684	12/23	01-DEC-23	282
0801	01	800	01	00	00	4688	12/23	01-DEC-23	340
0801	01	800	01	00	00	4689	12/23	01-DEC-23	565
0801	01	800	01	00	00	4690	12/23	01-DEC-23	191
0801	01	800	01	00	00	4714	12/23	01-DEC-23	1,122
0801	01	800	01	00	00	4699	12/23	01-DEC-23	10,036
0801	01	800	01	00	00	4701	12/23	01-DEC-23	942
0801	01	800	01	00	00	4698	12/23	01-DEC-23	2,812
0801	01	800	01	00	00	4700	12/23	01-DEC-23	340
0801	01	800	01	00	00	4702	12/23	01-DEC-23	100

107 Chief Pay and Accounts Officer - NAMCHI

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4703	12/23	01-DEC-23	197
0801	01	800	01	00	00	4704	12/23	01-DEC-23	197
0801	01	800	01	00	00	4705	12/23	01-DEC-23	1,008
0801	01	800	01	00	00	4706	12/23	01-DEC-23	358
0801	01	800	01	00	00	9059	12/23	05-DEC-23	328
0801	01	800	01	00	00	4362	12/23	05-DEC-23	454
0801	01	800	01	00	00	4363	12/23	05-DEC-23	313
0801	01	800	01	00	00	4364	12/23	05-DEC-23	78
0801	01	800	01	00	00	4365	12/23	05-DEC-23	50
0801	01	800	01	00	00	4366	12/23	05-DEC-23	50
0801	01	800	01	00	00	4367	12/23	05-DEC-23	50
0801	01	800	01	00	00	4368	12/23	05-DEC-23	50
0801	01	800	01	00	00	4369	12/23	05-DEC-23	40
0801	01	800	01	00	00	4370	12/23	05-DEC-23	40
0801	01	800	01	00	00	4371	12/23	05-DEC-23	212
0801	01	800	01	00	00	4372	12/23	05-DEC-23	40
0801	01	800	01	00	00	4373	12/23	05-DEC-23	5,246
0801	01	800	01	00	00	4374	12/23	05-DEC-23	80
0801	01	800	01	00	00	4375	12/23	05-DEC-23	40
0801	01	800	01	00	00	4376	12/23	05-DEC-23	40
0801	01	800	01	00	00	4377	12/23	05-DEC-23	762
0801	01	800	01	00	00	4378	12/23	05-DEC-23	310
0801	01	800	01	00	00	4379	12/23	05-DEC-23	959
0801	01	800	01	00	00	4380	12/23	05-DEC-23	40
0801	01	800	01	00	00	4381	12/23	05-DEC-23	40
0801	01	800	01	00	00	4382	12/23	05-DEC-23	40
0801	01	800	01	00	00	4383	12/23	05-DEC-23	413
0801	01	800	01	00	00	4384	12/23	05-DEC-23	202
0801	01	800	01	00	00	4385	12/23	05-DEC-23	1,331
0801	01	800	01	00	00	4386	12/23	05-DEC-23	192
0801	01	800	01	00	00	4387	12/23	05-DEC-23	172
0801	01	800	01	00	00	4388	12/23	05-DEC-23	40
0801	01	800	01	00	00	4389	12/23	05-DEC-23	1,127
0801	01	800	01	00	00	6275	12/23	05-DEC-23	1,177
0801	01	800	01	00	00	6276	12/23	05-DEC-23	220
0801	01	800	01	00	00	1024	12/23	07-DEC-23	40
0801	01	800	01	00	00	1025	12/23	07-DEC-23	40
0801	01	800	01	00	00	1026	12/23	07-DEC-23	40
0801	01	800	01	00	00	1027	12/23	07-DEC-23	40
0801	01	800	01	00	00	1028	12/23	07-DEC-23	377
0801	01	800	01	00	00	1029	12/23	07-DEC-23	311
0801	01	800	01	00	00	1030	12/23	07-DEC-23	40

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0801						Power			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1031	12/23	07-DEC-23	152
0801	01	800	01	00	00	1032	12/23	07-DEC-23	40
0801	01	800	01	00	00	8780	12/23	01-DEC-23	50
0801	01	800	01	00	00	8781	12/23	01-DEC-23	161
0801	01	800	01	00	00	8790	12/23	01-DEC-23	653
0801	01	800	01	00	00	8803	12/23	01-DEC-23	3,944
0801	01	800	01	00	00	8804	12/23	01-DEC-23	329
0801	01	800	01	00	00	8805	12/23	01-DEC-23	231
0801	01	800	01	00	00	4717	12/23	01-DEC-23	50
0801	01	800	01	00	00	4718	12/23	01-DEC-23	140
0801	01	800	01	00	00	4719	12/23	01-DEC-23	6,181
0801	01	800	01	00	00	4721	12/23	01-DEC-23	311
0801	01	800	01	00	00	4692	12/23	01-DEC-23	3,834
0801	01	800	01	00	00	4723	12/23	01-DEC-23	347
0801	01	800	01	00	00	4725	12/23	01-DEC-23	200
0801	01	800	01	00	00	4696	12/23	01-DEC-23	343
0801	01	800	01	00	00	4728	12/23	01-DEC-23	166
0801	01	800	01	00	00	4695	12/23	01-DEC-23	150
0801	01	800	01	00	00	4697	12/23	01-DEC-23	830
0801	01	800	01	00	00	6365	12/23	07-DEC-23	3,761
0801	01	800	01	00	00	6368	12/23	07-DEC-23	100
0801	01	800	01	00	00	6371	12/23	07-DEC-23	3,151
0801	01	800	01	00	00	6383	12/23	07-DEC-23	40
0801	01	800	01	00	00	6355	12/23	07-DEC-23	1,417
0801	01	800	01	00	00	6361	12/23	07-DEC-23	2,733
0801	01	800	01	00	00	6366	12/23	07-DEC-23	80
0801	01	800	01	00	00	6356	12/23	07-DEC-23	76
0801	01	800	01	00	00	6362	12/23	07-DEC-23	808
0801	01	800	01	00	00	6363	12/23	07-DEC-23	1,400
0801	01	800	01	00	00	6364	12/23	07-DEC-23	100
0801	01	800	01	00	00	6367	12/23	07-DEC-23	80
0801	01	800	01	00	00	1464	12/23	07-DEC-23	4,050
0801	01	800	01	00	00	1469	12/23	07-DEC-23	349
0801	01	800	01	00	00	1473	12/23	07-DEC-23	2,237
0801	01	800	01	00	00	1472	12/23	07-DEC-23	1,852
0801	01	800	01	00	00	1474	12/23	07-DEC-23	270
0801	01	800	01	00	00	1475	12/23	07-DEC-23	3,009
0801	01	800	01	00	00	1462	12/23	07-DEC-23	2,514
0801	01	800	01	00	00	1463	12/23	07-DEC-23	666
0801	01	800	01	00	00	1470	12/23	07-DEC-23	418
0801	01	800	01	00	00	1471	12/23	07-DEC-23	50
0801	01	800	01	00	00	6547	12/23	22-DEC-23	8,195

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6548	12/23	22-DEC-23	722
0801	01	800	01	00	00	6549	12/23	22-DEC-23	955
0801	01	800	01	00	00	6550	12/23	22-DEC-23	400
0801	01	800	01	00	00	6558	12/23	22-DEC-23	550
0801	01	800	01	00	00	6540	12/23	22-DEC-23	150
0801	01	800	01	00	00	6541	12/23	22-DEC-23	495
0801	01	800	01	00	00	6542	12/23	22-DEC-23	16,519
0801	01	800	01	00	00	6531	12/23	22-DEC-23	4,860
0801	01	800	01	00	00	6532	12/23	22-DEC-23	4,456
0801	01	800	01	00	00	6533	12/23	22-DEC-23	1,033
0801	01	800	01	00	00	6534	12/23	22-DEC-23	100
0801	01	800	01	00	00	6561	12/23	22-DEC-23	458
0801	01	800	01	00	00	6563	12/23	22-DEC-23	50
0801	01	800	01	00	00	6535	12/23	22-DEC-23	1,538
0801	01	800	01	00	00	6552	12/23	22-DEC-23	100
0801	01	800	01	00	00	6554	12/23	22-DEC-23	150
0801	01	800	01	00	00	9061	12/23	05-DEC-23	528
0801	01	800	01	00	00	9058	12/23	05-DEC-23	50
0801	01	800	01	00	00	9060	12/23	05-DEC-23	359
0801	01	800	01	00	00	8962	12/23	05-DEC-23	522
0801	01	800	01	00	00	8966	12/23	05-DEC-23	54
0801	01	800	01	00	00	8960	12/23	05-DEC-23	67
0801	01	800	01	00	00	8968	12/23	05-DEC-23	184
0801	01	800	01	00	00	8969	12/23	05-DEC-23	50
0801	01	800	01	00	00	8972	12/23	05-DEC-23	388
0801	01	800	01	00	00	8967	12/23	05-DEC-23	86
0801	01	800	01	00	00	8970	12/23	05-DEC-23	100
0801	01	800	01	00	00	8971	12/23	05-DEC-23	50
0801	01	800	01	00	00	8974	12/23	05-DEC-23	152
0801	01	800	01	00	00	8975	12/23	05-DEC-23	839
0801	01	800	01	00	00	8987	12/23	05-DEC-23	150
0801	01	800	01	00	00	8988	12/23	05-DEC-23	286
0801	01	800	01	00	00	8984	12/23	05-DEC-23	50
0801	01	800	01	00	00	8991	12/23	05-DEC-23	573
0801	01	800	01	00	00	8989	12/23	05-DEC-23	50
0801	01	800	01	00	00	8990	12/23	05-DEC-23	715
0801	01	800	01	00	00	8992	12/23	05-DEC-23	73
0801	01	800	01	00	00	8993	12/23	05-DEC-23	1,036
0801	01	800	01	00	00	4359	12/23	05-DEC-23	832
0801	01	800	01	00	00	4360	12/23	05-DEC-23	225
0801	01	800	01	00	00	4361	12/23	05-DEC-23	207
0801	01	800	01	00	00	6556	12/23	22-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6551	12/23	22-DEC-23	100
0801	01	800	01	00	00	6553	12/23	22-DEC-23	50
0801	01	800	01	00	00	6555	12/23	22-DEC-23	420
0801	01	800	01	00	00	6544	12/23	22-DEC-23	100
0801	01	800	01	00	00	6546	12/23	22-DEC-23	100
0801	01	800	01	00	00	6543	12/23	22-DEC-23	100
0801	01	800	01	00	00	6564	12/23	22-DEC-23	90
0801	01	800	01	00	00	6565	12/23	22-DEC-23	379
0801	01	800	01	00	00	6566	12/23	22-DEC-23	320
0801	01	800	01	00	00	6567	12/23	22-DEC-23	400
0801	01	800	01	00	00	6568	12/23	22-DEC-23	29,500
0801	01	800	01	00	00	6536	12/23	22-DEC-23	866
0801	01	800	01	00	00	6537	12/23	22-DEC-23	50
0801	01	800	01	00	00	6538	12/23	22-DEC-23	314
0801	01	800	01	00	00	6539	12/23	22-DEC-23	240
0801	01	800	01	00	00	6559	12/23	22-DEC-23	261
0801	01	800	01	00	00	6560	12/23	22-DEC-23	80
0801	01	800	01	00	00	6562	12/23	22-DEC-23	577
0801	01	800	01	00	00	4965	12/23	22-DEC-23	464
0801	01	800	01	00	00	4961	12/23	22-DEC-23	1,178
0801	01	800	01	00	00	4962	12/23	22-DEC-23	400
0801	01	800	01	00	00	4966	12/23	22-DEC-23	650
0801	01	800	01	00	00	4968	12/23	22-DEC-23	817
0801	01	800	01	00	00	4946	12/23	22-DEC-23	752
0801	01	800	01	00	00	4947	12/23	22-DEC-23	859
0801	01	800	01	00	00	4948	12/23	22-DEC-23	1,315
0801	01	800	01	00	00	4952	12/23	22-DEC-23	311
0801	01	800	01	00	00	4950	12/23	22-DEC-23	350
0801	01	800	01	00	00	4951	12/23	22-DEC-23	181
0801	01	800	01	00	00	4953	12/23	22-DEC-23	829
0801	01	800	01	00	00	4954	12/23	22-DEC-23	1,000
0801	01	800	01	00	00	4955	12/23	22-DEC-23	1,163
0801	01	800	01	00	00	4956	12/23	22-DEC-23	369
0801	01	800	01	00	00	4958	12/23	22-DEC-23	600
0801	01	800	01	00	00	4970	12/23	22-DEC-23	500
0801	01	800	01	00	00	4939	12/23	22-DEC-23	205
0801	01	800	01	00	00	4941	12/23	22-DEC-23	1,024
0801	01	800	01	00	00	4942	12/23	22-DEC-23	38
0801	01	800	01	00	00	1033	12/23	07-DEC-23	40
0801	01	800	01	00	00	1034	12/23	07-DEC-23	450
0801	01	800	01	00	00	1035	12/23	07-DEC-23	40
0801	01	800	01	00	00	1036	12/23	07-DEC-23	1,911

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1037	12/23	07-DEC-23	1,321
0801	01	800	01	00	00	1038	12/23	07-DEC-23	40
0801	01	800	01	00	00	1039	12/23	07-DEC-23	40
0801	01	800	01	00	00	1040	12/23	07-DEC-23	80
0801	01	800	01	00	00	1041	12/23	07-DEC-23	40
0801	01	800	01	00	00	1042	12/23	07-DEC-23	158
0801	01	800	01	00	00	1043	12/23	07-DEC-23	333
0801	01	800	01	00	00	1044	12/23	07-DEC-23	40
0801	01	800	01	00	00	1045	12/23	07-DEC-23	40
0801	01	800	01	00	00	1046	12/23	07-DEC-23	80
0801	01	800	01	00	00	1047	12/23	07-DEC-23	420
0801	01	800	01	00	00	1048	12/23	07-DEC-23	40
0801	01	800	01	00	00	6387	12/23	07-DEC-23	4,701
0801	01	800	01	00	00	6389	12/23	07-DEC-23	598
0801	01	800	01	00	00	6392	12/23	07-DEC-23	470
0801	01	800	01	00	00	6388	12/23	07-DEC-23	100
0801	01	800	01	00	00	6390	12/23	07-DEC-23	486
0801	01	800	01	00	00	6393	12/23	07-DEC-23	505
0801	01	800	01	00	00	6394	12/23	07-DEC-23	411
0801	01	800	01	00	00	6358	12/23	07-DEC-23	1,541
0801	01	800	01	00	00	6359	12/23	07-DEC-23	320
0801	01	800	02	00	00	1343	12/23	29-DEC-23	751
0801	01	800	02	00	00	1210	12/23	05-DEC-23	334
0801	01	800	02	00	00	1212	12/23	05-DEC-23	607
0801	01	800	02	00	00	1211	12/23	05-DEC-23	500
0801	01	800	02	00	00	1208	12/23	05-DEC-23	1,046
0801	01	800	02	00	00	1213	12/23	05-DEC-23	970
0801	01	800	02	00	00	1215	12/23	05-DEC-23	123
0801	01	800	02	00	00	1216	12/23	05-DEC-23	477
0801	01	800	02	00	00	1217	12/23	05-DEC-23	448
0801	01	800	02	00	00	1207	12/23	05-DEC-23	331
0801	01	800	02	00	00	1209	12/23	05-DEC-23	200
0801	01	800	02	00	00	1309	12/23	21-DEC-23	1,154
0801	01	800	02	00	00	1300	12/23	21-DEC-23	768
0801	01	800	02	00	00	1305	12/23	21-DEC-23	337
0801	01	800	02	00	00	1302	12/23	21-DEC-23	252
0801	01	800	02	00	00	1301	12/23	21-DEC-23	1,300
0801	01	800	02	00	00	1296	12/23	21-DEC-23	237
0801	01	800	02	00	00	1297	12/23	21-DEC-23	754
0801	01	800	02	00	00	1298	12/23	21-DEC-23	603
0801	01	800	02	00	00	1299	12/23	21-DEC-23	467
0801	01	800	02	00	00	1306	12/23	21-DEC-23	515

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	02	00	00	1307	12/23	21-DEC-23	1,200
0801	01	800	02	00	00	1303	12/23	21-DEC-23	284
0801	01	800	02	00	00	1311	12/23	22-DEC-23	488
0801	01	800	02	00	00	1316	12/23	22-DEC-23	628
0801	01	800	02	00	00	1310	12/23	22-DEC-23	1,288
0801	01	800	02	00	00	1312	12/23	22-DEC-23	1,006
0801	01	800	02	00	00	1313	12/23	22-DEC-23	639
0801	01	800	02	00	00	1314	12/23	22-DEC-23	327
0801	01	800	02	00	00	1315	12/23	22-DEC-23	2,400
0801	01	800	02	00	00	1291	12/23	20-DEC-23	1,423
0801	01	800	02	00	00	1273	12/23	20-DEC-23	1,588
0801	01	800	02	00	00	1275	12/23	20-DEC-23	347
0801	01	800	02	00	00	1276	12/23	20-DEC-23	303
0801	01	800	02	00	00	1286	12/23	20-DEC-23	757
0801	01	800	02	00	00	1287	12/23	20-DEC-23	665
0801	01	800	02	00	00	1282	12/23	20-DEC-23	1,630
0801	01	800	02	00	00	1283	12/23	20-DEC-23	1,627
0801	01	800	02	00	00	1284	12/23	20-DEC-23	2,935
0801	01	800	02	00	00	1285	12/23	20-DEC-23	472
0801	01	800	02	00	00	1288	12/23	20-DEC-23	479
0801	01	800	02	00	00	1280	12/23	20-DEC-23	129
0801	01	800	02	00	00	1292	12/23	20-DEC-23	531
0801	01	800	02	00	00	1293	12/23	20-DEC-23	170
0801	01	800	02	00	00	1279	12/23	20-DEC-23	200
0801	01	800	02	00	00	1277	12/23	20-DEC-23	528
0801	01	800	02	00	00	1278	12/23	20-DEC-23	403
0801	01	800	02	00	00	1290	12/23	20-DEC-23	1,205
0801	01	800	02	00	00	1338	12/23	28-DEC-23	1,641
0801	01	800	02	00	00	1341	12/23	28-DEC-23	1,402
0801	01	800	02	00	00	1339	12/23	28-DEC-23	14,460
0801	01	800	02	00	00	1340	12/23	28-DEC-23	424
0801	01	800	02	00	00	1336	12/23	28-DEC-23	200
0801	01	800	02	00	00	1335	12/23	28-DEC-23	920
0801	01	800	02	00	00	1337	12/23	28-DEC-23	1,584
0801	01	800	02	00	00	1328	12/23	28-DEC-23	200
0801	01	800	02	00	00	1331	12/23	28-DEC-23	225
0801	01	800	02	00	00	1333	12/23	28-DEC-23	2,102
0801	01	800	02	00	00	1332	12/23	28-DEC-23	302
0801	01	800	02	00	00	1330	12/23	28-DEC-23	776
0801	01	800	02	00	00	1240	12/23	20-DEC-23	50
0801	01	800	02	00	00	1239	12/23	20-DEC-23	200
0801	01	800	02	00	00	1238	12/23	20-DEC-23	97

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	02	00	00	1241	12/23	20-DEC-23	264
0801	01	800	02	00	00	1242	12/23	20-DEC-23	337
0801	01	800	02	00	00	1219	12/23	06-DEC-23	364
0801	01	800	02	00	00	1220	12/23	06-DEC-23	258
0801	01	800	02	00	00	1223	12/23	06-DEC-23	411
0801	01	800	02	00	00	1248	12/23	07-DEC-23	200
0801	01	800	02	00	00	1200	12/23	04-DEC-23	652
0801	01	800	02	00	00	1198	12/23	04-DEC-23	438
0801	01	800	02	00	00	1195	12/23	04-DEC-23	200
0801	01	800	02	00	00	1196	12/23	04-DEC-23	500
0801	01	800	02	00	00	1204	12/23	04-DEC-23	822
0801	01	800	02	00	00	1197	12/23	04-DEC-23	600
0801	01	800	02	00	00	1201	12/23	04-DEC-23	1,742
0801	01	800	02	00	00	1202	12/23	04-DEC-23	1,624
0801	01	800	02	00	00	1203	12/23	04-DEC-23	185
0801	01	800	02	00	00	1205	12/23	04-DEC-23	1,378
0801	01	800	02	00	00	1192	12/23	04-DEC-23	891
0801	01	800	02	00	00	1193	12/23	04-DEC-23	863
0801	01	800	02	00	00	1194	12/23	04-DEC-23	200
0801	01	800	02	00	00	1206	12/23	04-DEC-23	761
0801	01	800	02	00	00	1199	12/23	04-DEC-23	494
0801	01	800	02	00	00	1221	12/23	06-DEC-23	231
0801	01	800	02	00	00	1222	12/23	06-DEC-23	1,147
0801	01	800	02	00	00	1244	12/23	07-DEC-23	959
0801	01	800	02	00	00	1245	12/23	07-DEC-23	829
0801	01	800	02	00	00	1246	12/23	07-DEC-23	50
0801	01	800	02	00	00	1249	12/23	07-DEC-23	921
0801	01	800	02	00	00	1243	12/23	07-DEC-23	996
0801	01	800	02	00	00	1247	12/23	07-DEC-23	191
0801	01	800	02	00	00	1344	12/23	29-DEC-23	163
0801	01	800	02	00	00	1342	12/23	29-DEC-23	707
0801	01	800	02	00	00	1191	12/23	05-DEC-23	50
0801	01	800	02	00	00	1190	12/23	05-DEC-23	498
0801	01	800	02	00	00	1188	12/23	05-DEC-23	173
0801	01	800	02	00	00	1189	12/23	05-DEC-23	50
0801	01	800	02	00	00	1186	12/23	01-DEC-23	258
0801	01	800	02	00	00	1185	12/23	01-DEC-23	1,047
0801	01	800	02	00	00	1181	12/23	01-DEC-23	24,045
0801	01	800	02	00	00	1183	12/23	01-DEC-23	338
0801	01	800	02	00	00	1182	12/23	01-DEC-23	835
0801	01	800	02	00	00	1184	12/23	01-DEC-23	229
0801	01	800	02	00	00	1187	12/23	02-DEC-23	1,354

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	02	00	00	1317	12/23	27-DEC-23	5,671
0801	01	800	02	00	00	1324	12/23	27-DEC-23	315
0801	01	800	02	00	00	1325	12/23	27-DEC-23	600
0801	01	800	02	00	00	1321	12/23	27-DEC-23	978
0801	01	800	02	00	00	1326	12/23	27-DEC-23	600
0801	01	800	02	00	00	1318	12/23	27-DEC-23	377
0801	01	800	02	00	00	1322	12/23	27-DEC-23	163
0801	01	800	02	00	00	1323	12/23	27-DEC-23	1,511
0801	01	800	02	00	00	1327	12/23	27-DEC-23	834
0801	01	800	02	00	00	1319	12/23	27-DEC-23	583
0801	01	800	02	00	00	1224	12/23	08-DEC-23	336
0801	01	800	02	00	00	1225	12/23	08-DEC-23	1,922
0801	01	800	02	00	00	1228	12/23	08-DEC-23	1,795
0801	01	800	02	00	00	1229	12/23	08-DEC-23	247
0801	01	800	02	00	00	1226	12/23	08-DEC-23	587
0801	01	800	02	00	00	1230	12/23	08-DEC-23	100
0801	01	800	02	00	00	1231	12/23	08-DEC-23	50
0801	01	800	02	00	00	1227	12/23	08-DEC-23	699
0801	01	800	02	00	00	1236	12/23	08-DEC-23	50
0801	01	800	02	00	00	1237	12/23	08-DEC-23	661
0801	01	800	02	00	00	1235	12/23	08-DEC-23	50
0801	01	800	02	00	00	1233	12/23	08-DEC-23	50
0801	01	800	02	00	00	1232	12/23	08-DEC-23	100
0801	01	800	02	00	00	1214	12/23	06-DEC-23	692
0801	01	800	02	00	00	1218	12/23	06-DEC-23	769
0801	01	800	02	00	00	1257	12/23	08-DEC-23	155
0801	01	800	02	00	00	1255	12/23	08-DEC-23	200
0801	01	800	02	00	00	1258	12/23	08-DEC-23	300
0801	01	800	02	00	00	1259	12/23	08-DEC-23	4,297
0801	01	800	02	00	00	1270	12/23	08-DEC-23	200
0801	01	800	02	00	00	1269	12/23	08-DEC-23	373
0801	01	800	02	00	00	1250	12/23	08-DEC-23	296
0801	01	800	02	00	00	1252	12/23	08-DEC-23	1,055
0801	01	800	02	00	00	1251	12/23	08-DEC-23	746
0801	01	800	02	00	00	1264	12/23	08-DEC-23	267
0801	01	800	02	00	00	1261	12/23	08-DEC-23	2,271
0801	01	800	02	00	00	1262	12/23	08-DEC-23	200
0801	01	800	02	00	00	1268	12/23	08-DEC-23	423
0801	01	800	02	00	00	1253	12/23	08-DEC-23	364
0801	01	800	02	00	00	1254	12/23	08-DEC-23	356
0801	01	800	02	00	00	1265	12/23	08-DEC-23	226
0801	01	800	02	00	00	1266	12/23	08-DEC-23	284

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<u>0801</u> <u>Power</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	1267	12/23	08-DEC-23	332	
0801	01	800	02	00	00	1260	12/23	08-DEC-23	280	
0801	01	800	02	00	00	1263	12/23	08-DEC-23	508	
0801	01	800	02	00	00	1256	12/23	08-DEC-23	961	
0801	01	800	02	00	00	1294	12/23	20-DEC-23	33,402	
0801	01	800	02	00	00	1295	12/23	20-DEC-23	303	
0801	01	800	02	00	00	1281	12/23	20-DEC-23	342	
0801	01	800	02	00	00	1271	12/23	20-DEC-23	222	
0801	01	800	02	00	00	1289	12/23	20-DEC-23	484	
0801	01	800	02	00	00	1272	12/23	20-DEC-23	1,128	
0801	01	800	02	00	00	1274	12/23	20-DEC-23	720	
							TOTAL	0801		92,56,163
<u>0852</u> <u>Industries</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0852	08	600	00	00	00	19790	12/23	05-DEC-23	5,400	
0852	08	600	00	00	00	20050	12/23	08-DEC-23	5,400	
0852	08	600	00	00	00	20049	12/23	08-DEC-23	5,400	
0852	08	600	00	00	00	20156	12/23	20-DEC-23	5,400	
0852	08	600	00	00	00	20155	12/23	20-DEC-23	5,400	
0852	08	600	00	00	00	20457	12/23	27-DEC-23	5,400	
							TOTAL	0852		32,400
<u>0853</u> <u>Non-ferrous Mining and Metallurgical industries</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0853	00	800	00	00	00	19293	12/23	05-DEC-23	3,500	
							TOTAL	0853		3,500
<u>1055</u> <u>Road Transport</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	143	12/23	29-DEC-23	1,86,860	
1055	00	201	01	00	00	135	12/23	01-DEC-23	25,180	
1055	00	201	01	00	00	144	12/23	29-DEC-23	40,500	
1055	00	201	01	00	00	21403	12/23	07-DEC-23	100	
1055	00	201	01	00	00	139	12/23	06-DEC-23	37,935	
1055	00	201	01	00	00	138	12/23	05-DEC-23	14,740	
1055	00	201	01	00	00	137	12/23	04-DEC-23	7,300	
1055	00	201	01	00	00	136	12/23	04-DEC-23	8,650	

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	01	00	00	22769	12/23	20-DEC-23	1,308	
1055	00	201	01	00	00	22734	12/23	20-DEC-23	298	
1055	00	201	01	00	00	141	12/23	28-DEC-23	13,985	
1055	00	201	01	00	00	142	12/23	28-DEC-23	12,616	
1055	00	201	02	00	00	206	12/23	20-DEC-23	11,480	
1055	00	201	02	00	00	1	12/23	29-DEC-23	1,740	
1055	00	201	02	00	00	204	12/23	08-DEC-23	1,790	
1055	00	201	02	00	00	200	12/23	04-DEC-23	9,560	
1055	00	201	02	00	00	199	12/23	04-DEC-23	4,115	
1055	00	201	02	00	00	201	12/23	05-DEC-23	2,015	
1055	00	201	02	00	00	205	12/23	08-DEC-23	21,000	
1055	00	201	02	00	00	207	12/23	22-DEC-23	2,785	
1055	00	201	02	00	00	203	12/23	07-DEC-23	1,975	
1055	00	201	02	00	00	202	12/23	06-DEC-23	2,335	
1055	00	201	02	00	00	198	12/23	01-DEC-23	57,000	
1055	00	201	02	00	00	210	12/23	27-DEC-23	6,045	
1055	00	201	02	00	00	208	12/23	27-DEC-23	4,500	
1055	00	201	02	00	00	209	12/23	27-DEC-23	4,680	
1055	00	201	02	00	00	3	12/23	29-DEC-23	4,500	
1055	00	201	02	00	00	2	12/23	29-DEC-23	1,540	
1055	00	201	02	00	00	197	12/23	01-DEC-23	3,745	
1055	00	201	04	00	00	23402	12/23	27-DEC-23	993	
1055	00	201	04	00	00	23403	12/23	27-DEC-23	1,674	
1055	00	201	04	00	00	23404	12/23	27-DEC-23	327	
1055	00	201	04	00	00	22664	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22665	12/23	20-DEC-23	2,177	
1055	00	201	04	00	00	22666	12/23	20-DEC-23	201	
1055	00	201	04	00	00	22667	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22668	12/23	20-DEC-23	449	
1055	00	201	04	00	00	22669	12/23	20-DEC-23	391	
1055	00	201	04	00	00	22670	12/23	20-DEC-23	402	
1055	00	201	04	00	00	22671	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22672	12/23	20-DEC-23	350	
1055	00	201	04	00	00	22673	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22674	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22675	12/23	20-DEC-23	2,177	
1055	00	201	04	00	00	23466	12/23	27-DEC-23	1,360	
1055	00	201	04	00	00	23467	12/23	27-DEC-23	449	
1055	00	201	04	00	00	23468	12/23	27-DEC-23	449	
1055	00	201	04	00	00	23469	12/23	27-DEC-23	449	
1055	00	201	04	00	00	23470	12/23	27-DEC-23	327	
1055	00	201	04	00	00	23471	12/23	27-DEC-23	298	

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	23472	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23473	12/23	27-DEC-23	4,849	
1055	00	201	04	00	00	23474	12/23	27-DEC-23	3,015	
1055	00	201	04	00	00	23475	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23476	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23477	12/23	27-DEC-23	1,489	
1055	00	201	04	00	00	23478	12/23	27-DEC-23	391	
1055	00	201	04	00	00	23479	12/23	27-DEC-23	531	
1055	00	201	04	00	00	23480	12/23	27-DEC-23	1,053	
1055	00	201	04	00	00	23481	12/23	27-DEC-23	215	
1055	00	201	04	00	00	23482	12/23	27-DEC-23	167	
1055	00	201	04	00	00	23483	12/23	27-DEC-23	1,308	
1055	00	201	04	00	00	23484	12/23	27-DEC-23	496	
1055	00	201	04	00	00	23485	12/23	27-DEC-23	2,638	
1055	00	201	04	00	00	23486	12/23	27-DEC-23	1,308	
1055	00	201	04	00	00	23487	12/23	27-DEC-23	150	
1055	00	201	04	00	00	23488	12/23	27-DEC-23	1,562	
1055	00	201	04	00	00	23489	12/23	27-DEC-23	563	
1055	00	201	04	00	00	23490	12/23	27-DEC-23	201	
1055	00	201	04	00	00	23491	12/23	27-DEC-23	420	
1055	00	201	04	00	00	23492	12/23	27-DEC-23	1,453	
1055	00	201	04	00	00	23493	12/23	27-DEC-23	390	
1055	00	201	04	00	00	23494	12/23	27-DEC-23	201	
1055	00	201	04	00	00	23495	12/23	27-DEC-23	1,126	
1055	00	201	04	00	00	23496	12/23	27-DEC-23	240	
1055	00	201	04	00	00	23497	12/23	27-DEC-23	355	
1055	00	201	04	00	00	23498	12/23	27-DEC-23	1,548	
1055	00	201	04	00	00	23499	12/23	27-DEC-23	272	
1055	00	201	04	00	00	23500	12/23	27-DEC-23	355	
1055	00	201	04	00	00	23501	12/23	27-DEC-23	502	
1055	00	201	04	00	00	23502	12/23	27-DEC-23	1,507	
1055	00	201	04	00	00	23503	12/23	27-DEC-23	3,259	
1055	00	201	04	00	00	23504	12/23	27-DEC-23	327	
1055	00	201	04	00	00	23505	12/23	27-DEC-23	391	
1055	00	201	04	00	00	23506	12/23	27-DEC-23	1,674	
1055	00	201	04	00	00	23391	12/23	27-DEC-23	2,177	
1055	00	201	04	00	00	23392	12/23	27-DEC-23	4,037	
1055	00	201	04	00	00	23393	12/23	27-DEC-23	1,150	
1055	00	201	04	00	00	23394	12/23	27-DEC-23	303	
1055	00	201	04	00	00	23395	12/23	27-DEC-23	234	
1055	00	201	04	00	00	23396	12/23	27-DEC-23	3,265	
1055	00	201	04	00	00	23397	12/23	27-DEC-23	298	

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23398	12/23	27-DEC-23	2,482
1055	00	201	04	00	00	23399	12/23	27-DEC-23	298
1055	00	201	04	00	00	23400	12/23	27-DEC-23	201
1055	00	201	04	00	00	23401	12/23	27-DEC-23	298
1055	00	201	04	00	00	21827	12/23	12-DEC-23	1,088
1055	00	201	04	00	00	21828	12/23	12-DEC-23	993
1055	00	201	04	00	00	21829	12/23	12-DEC-23	449
1055	00	201	04	00	00	21830	12/23	12-DEC-23	449
1055	00	201	04	00	00	21831	12/23	12-DEC-23	327
1055	00	201	04	00	00	21832	12/23	12-DEC-23	298
1055	00	201	04	00	00	21833	12/23	12-DEC-23	298
1055	00	201	04	00	00	21834	12/23	12-DEC-23	298
1055	00	201	04	00	00	21835	12/23	12-DEC-23	449
1055	00	201	04	00	00	21836	12/23	12-DEC-23	327
1055	00	201	04	00	00	21837	12/23	12-DEC-23	449
1055	00	201	04	00	00	21838	12/23	12-DEC-23	449
1055	00	201	04	00	00	21839	12/23	12-DEC-23	449
1055	00	201	04	00	00	21840	12/23	12-DEC-23	298
1055	00	201	04	00	00	21841	12/23	12-DEC-23	327
1055	00	201	04	00	00	21842	12/23	12-DEC-23	327
1055	00	201	04	00	00	21843	12/23	12-DEC-23	327
1055	00	201	04	00	00	21844	12/23	12-DEC-23	327
1055	00	201	04	00	00	21845	12/23	12-DEC-23	327
1055	00	201	04	00	00	21846	12/23	12-DEC-23	420
1055	00	201	04	00	00	21847	12/23	12-DEC-23	605
1055	00	201	04	00	00	22624	12/23	19-DEC-23	3,494
1055	00	201	04	00	00	22625	12/23	19-DEC-23	4,378
1055	00	201	04	00	00	22626	12/23	19-DEC-23	3,264
1055	00	201	04	00	00	22627	12/23	19-DEC-23	391
1055	00	201	04	00	00	22628	12/23	19-DEC-23	298
1055	00	201	04	00	00	22629	12/23	19-DEC-23	496
1055	00	201	04	00	00	22630	12/23	19-DEC-23	372
1055	00	201	04	00	00	22631	12/23	19-DEC-23	2,234
1055	00	201	04	00	00	22632	12/23	19-DEC-23	3,494
1055	00	201	04	00	00	22633	12/23	19-DEC-23	298
1055	00	201	04	00	00	22634	12/23	19-DEC-23	496
1055	00	201	04	00	00	22635	12/23	19-DEC-23	2,978
1055	00	201	04	00	00	22636	12/23	19-DEC-23	391
1055	00	201	04	00	00	22637	12/23	19-DEC-23	391
1055	00	201	04	00	00	22638	12/23	19-DEC-23	298
1055	00	201	04	00	00	22639	12/23	19-DEC-23	298
1055	00	201	04	00	00	22640	12/23	19-DEC-23	6,674

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<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
1055	00	201	04	00	00	22641	12/23	19-DEC-23	201
1055	00	201	04	00	00	22642	12/23	19-DEC-23	3,904
1055	00	201	04	00	00	22643	12/23	19-DEC-23	981
1055	00	201	04	00	00	22645	12/23	19-DEC-23	1,308
1055	00	201	04	00	00	22646	12/23	19-DEC-23	1,453
1055	00	201	04	00	00	22647	12/23	19-DEC-23	654
1055	00	201	04	00	00	22648	12/23	19-DEC-23	75
1055	00	201	04	00	00	22649	12/23	19-DEC-23	1,308
1055	00	201	04	00	00	22650	12/23	19-DEC-23	452
1055	00	201	04	00	00	22651	12/23	19-DEC-23	391
1055	00	201	04	00	00	22652	12/23	19-DEC-23	169
1055	00	201	04	00	00	22653	12/23	19-DEC-23	355
1055	00	201	04	00	00	22654	12/23	19-DEC-23	1,407
1055	00	201	04	00	00	22655	12/23	19-DEC-23	438
1055	00	201	04	00	00	22656	12/23	19-DEC-23	1,548
1055	00	201	04	00	00	22657	12/23	19-DEC-23	373
1055	00	201	04	00	00	22658	12/23	19-DEC-23	837
1055	00	201	04	00	00	22659	12/23	19-DEC-23	1,241
1055	00	201	04	00	00	22660	12/23	19-DEC-23	327
1055	00	201	04	00	00	22527	12/23	19-DEC-23	248
1055	00	201	04	00	00	22528	12/23	19-DEC-23	327
1055	00	201	04	00	00	22529	12/23	19-DEC-23	490
1055	00	201	04	00	00	22530	12/23	19-DEC-23	201
1055	00	201	04	00	00	22661	12/23	20-DEC-23	449
1055	00	201	04	00	00	22662	12/23	20-DEC-23	2,579
1055	00	201	04	00	00	22663	12/23	20-DEC-23	201
1055	00	201	04	00	00	21008	12/23	02-DEC-23	298
1055	00	201	04	00	00	21009	12/23	02-DEC-23	327
1055	00	201	04	00	00	21010	12/23	02-DEC-23	341
1055	00	201	04	00	00	21011	12/23	02-DEC-23	502
1055	00	201	04	00	00	21012	12/23	02-DEC-23	298
1055	00	201	04	00	00	21013	12/23	02-DEC-23	298
1055	00	201	04	00	00	21014	12/23	02-DEC-23	298
1055	00	201	04	00	00	21015	12/23	02-DEC-23	298
1055	00	201	04	00	00	21016	12/23	02-DEC-23	2,482
1055	00	201	04	00	00	21017	12/23	02-DEC-23	4,949
1055	00	201	04	00	00	21018	12/23	02-DEC-23	298
1055	00	201	04	00	00	21019	12/23	02-DEC-23	420
1055	00	201	04	00	00	21020	12/23	02-DEC-23	697
1055	00	201	04	00	00	21021	12/23	02-DEC-23	496
1055	00	201	04	00	00	21022	12/23	02-DEC-23	452
1055	00	201	04	00	00	21023	12/23	02-DEC-23	283

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	21024	12/23	02-DEC-23	2,494
1055	00	201	04	00	00	21025	12/23	02-DEC-23	2,494
1055	00	201	04	00	00	21026	12/23	02-DEC-23	4,378
1055	00	201	04	00	00	21027	12/23	02-DEC-23	1,000
1055	00	201	04	00	00	21028	12/23	02-DEC-23	1,000
1055	00	201	04	00	00	21029	12/23	02-DEC-23	3,494
1055	00	201	04	00	00	21030	12/23	02-DEC-23	298
1055	00	201	04	00	00	21031	12/23	02-DEC-23	298
1055	00	201	04	00	00	21032	12/23	02-DEC-23	1,985
1055	00	201	04	00	00	21033	12/23	02-DEC-23	1,985
1055	00	201	04	00	00	21034	12/23	02-DEC-23	298
1055	00	201	04	00	00	21035	12/23	02-DEC-23	3,015
1055	00	201	04	00	00	21036	12/23	02-DEC-23	298
1055	00	201	04	00	00	21037	12/23	02-DEC-23	2,470
1055	00	201	04	00	00	21793	12/23	12-DEC-23	298
1055	00	201	04	00	00	21794	12/23	12-DEC-23	201
1055	00	201	04	00	00	21795	12/23	12-DEC-23	908
1055	00	201	04	00	00	21796	12/23	12-DEC-23	1,249
1055	00	201	04	00	00	21797	12/23	12-DEC-23	1,249
1055	00	201	04	00	00	21798	12/23	12-DEC-23	1,049
1055	00	201	04	00	00	21799	12/23	12-DEC-23	327
1055	00	201	04	00	00	21800	12/23	12-DEC-23	382
1055	00	201	04	00	00	21801	12/23	12-DEC-23	382
1055	00	201	04	00	00	21802	12/23	12-DEC-23	327
1055	00	201	04	00	00	21803	12/23	12-DEC-23	449
1055	00	201	04	00	00	21804	12/23	12-DEC-23	298
1055	00	201	04	00	00	21805	12/23	12-DEC-23	3,015
1055	00	201	04	00	00	21806	12/23	12-DEC-23	298
1055	00	201	04	00	00	21807	12/23	12-DEC-23	1,049
1055	00	201	04	00	00	21808	12/23	12-DEC-23	748
1055	00	201	04	00	00	21809	12/23	12-DEC-23	449
1055	00	201	04	00	00	21810	12/23	12-DEC-23	334
1055	00	201	04	00	00	21811	12/23	12-DEC-23	449
1055	00	201	04	00	00	21812	12/23	12-DEC-23	496
1055	00	201	04	00	00	21813	12/23	12-DEC-23	496
1055	00	201	04	00	00	21814	12/23	12-DEC-23	1,633
1055	00	201	04	00	00	21815	12/23	12-DEC-23	298
1055	00	201	04	00	00	21816	12/23	12-DEC-23	544
1055	00	201	04	00	00	21817	12/23	12-DEC-23	327
1055	00	201	04	00	00	21818	12/23	12-DEC-23	402
1055	00	201	04	00	00	21819	12/23	12-DEC-23	890
1055	00	201	04	00	00	21820	12/23	12-DEC-23	449

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	21821	12/23	12-DEC-23	449
1055	00	201	04	00	00	21822	12/23	12-DEC-23	298
1055	00	201	04	00	00	21823	12/23	12-DEC-23	298
1055	00	201	04	00	00	21824	12/23	12-DEC-23	327
1055	00	201	04	00	00	21825	12/23	12-DEC-23	298
1055	00	201	04	00	00	21826	12/23	12-DEC-23	1,737
1055	00	201	04	00	00	20983	12/23	02-DEC-23	1,088
1055	00	201	04	00	00	20984	12/23	02-DEC-23	327
1055	00	201	04	00	00	20985	12/23	02-DEC-23	534
1055	00	201	04	00	00	20986	12/23	02-DEC-23	449
1055	00	201	04	00	00	20987	12/23	02-DEC-23	449
1055	00	201	04	00	00	20988	12/23	02-DEC-23	449
1055	00	201	04	00	00	20989	12/23	02-DEC-23	2,107
1055	00	201	04	00	00	20990	12/23	02-DEC-23	1,049
1055	00	201	04	00	00	20991	12/23	02-DEC-23	449
1055	00	201	04	00	00	20992	12/23	02-DEC-23	449
1055	00	201	04	00	00	20993	12/23	02-DEC-23	449
1055	00	201	04	00	00	20994	12/23	02-DEC-23	173
1055	00	201	04	00	00	20995	12/23	02-DEC-23	173
1055	00	201	04	00	00	20996	12/23	02-DEC-23	173
1055	00	201	04	00	00	20997	12/23	02-DEC-23	327
1055	00	201	04	00	00	20998	12/23	02-DEC-23	298
1055	00	201	04	00	00	20999	12/23	02-DEC-23	2,721
1055	00	201	04	00	00	21000	12/23	02-DEC-23	298
1055	00	201	04	00	00	21001	12/23	02-DEC-23	298
1055	00	201	04	00	00	21002	12/23	02-DEC-23	527
1055	00	201	04	00	00	21003	12/23	02-DEC-23	2,177
1055	00	201	04	00	00	21004	12/23	02-DEC-23	2,177
1055	00	201	04	00	00	21005	12/23	02-DEC-23	2,978
1055	00	201	04	00	00	21006	12/23	02-DEC-23	327
1055	00	201	04	00	00	21007	12/23	02-DEC-23	2,177
1055	00	201	04	00	00	22617	12/23	19-DEC-23	495
1055	00	201	04	00	00	22618	12/23	19-DEC-23	298
1055	00	201	04	00	00	22619	12/23	19-DEC-23	327
1055	00	201	04	00	00	22620	12/23	19-DEC-23	327
1055	00	201	04	00	00	22621	12/23	19-DEC-23	327
1055	00	201	04	00	00	22622	12/23	19-DEC-23	327
1055	00	201	04	00	00	22623	12/23	19-DEC-23	3,264
1055	00	201	04	00	00	23347	12/23	26-DEC-23	272
1055	00	201	04	00	00	23412	12/23	27-DEC-23	298
1055	00	201	04	00	00	23413	12/23	27-DEC-23	298
1055	00	201	04	00	00	23414	12/23	27-DEC-23	298

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	23415	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23416	12/23	27-DEC-23	1,049	
1055	00	201	04	00	00	23417	12/23	27-DEC-23	201	
1055	00	201	04	00	00	23418	12/23	27-DEC-23	2,362	
1055	00	201	04	00	00	23419	12/23	27-DEC-23	3,187	
1055	00	201	04	00	00	23420	12/23	27-DEC-23	2,234	
1055	00	201	04	00	00	23421	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23422	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23423	12/23	27-DEC-23	3,264	
1055	00	201	04	00	00	23424	12/23	27-DEC-23	3,494	
1055	00	201	04	00	00	23425	12/23	27-DEC-23	3,264	
1055	00	201	04	00	00	23426	12/23	27-DEC-23	534	
1055	00	201	04	00	00	23427	12/23	27-DEC-23	2,177	
1055	00	201	04	00	00	23428	12/23	27-DEC-23	3,768	
1055	00	201	04	00	00	23429	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23430	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23431	12/23	27-DEC-23	4,378	
1055	00	201	04	00	00	23432	12/23	27-DEC-23	1,985	
1055	00	201	04	00	00	23433	12/23	27-DEC-23	544	
1055	00	201	04	00	00	23434	12/23	27-DEC-23	1,674	
1055	00	201	04	00	00	23435	12/23	27-DEC-23	1,985	
1055	00	201	04	00	00	23436	12/23	27-DEC-23	327	
1055	00	201	04	00	00	23437	12/23	27-DEC-23	327	
1055	00	201	04	00	00	23438	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23439	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23440	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23441	12/23	27-DEC-23	3,226	
1055	00	201	04	00	00	23442	12/23	27-DEC-23	327	
1055	00	201	04	00	00	23443	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23444	12/23	27-DEC-23	3,259	
1055	00	201	04	00	00	23445	12/23	27-DEC-23	2,978	
1055	00	201	04	00	00	23446	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23447	12/23	27-DEC-23	3,259	
1055	00	201	04	00	00	23448	12/23	27-DEC-23	3,259	
1055	00	201	04	00	00	23449	12/23	27-DEC-23	1,674	
1055	00	201	04	00	00	23450	12/23	27-DEC-23	298	
1055	00	201	04	00	00	23451	12/23	27-DEC-23	2,482	
1055	00	201	04	00	00	23452	12/23	27-DEC-23	1,088	
1055	00	201	04	00	00	23453	12/23	27-DEC-23	1,633	
1055	00	201	04	00	00	23454	12/23	27-DEC-23	3,738	
1055	00	201	04	00	00	23455	12/23	27-DEC-23	4,378	
1055	00	201	04	00	00	23456	12/23	27-DEC-23	745	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23457	12/23	27-DEC-23	298
1055	00	201	04	00	00	23458	12/23	27-DEC-23	449
1055	00	201	04	00	00	23459	12/23	27-DEC-23	3,494
1055	00	201	04	00	00	23460	12/23	27-DEC-23	3,494
1055	00	201	04	00	00	23461	12/23	27-DEC-23	327
1055	00	201	04	00	00	23462	12/23	27-DEC-23	201
1055	00	201	04	00	00	23463	12/23	27-DEC-23	496
1055	00	201	04	00	00	23464	12/23	27-DEC-23	1,360
1055	00	201	04	00	00	23465	12/23	27-DEC-23	3,738
1055	00	201	04	00	00	21777	12/23	11-DEC-23	298
1055	00	201	04	00	00	21778	12/23	11-DEC-23	298
1055	00	201	04	00	00	21779	12/23	11-DEC-23	5,486
1055	00	201	04	00	00	21780	12/23	11-DEC-23	1,308
1055	00	201	04	00	00	21781	12/23	11-DEC-23	2,107
1055	00	201	04	00	00	21782	12/23	11-DEC-23	621
1055	00	201	04	00	00	21783	12/23	11-DEC-23	327
1055	00	201	04	00	00	21784	12/23	11-DEC-23	563
1055	00	201	04	00	00	21785	12/23	11-DEC-23	1,053
1055	00	201	04	00	00	21786	12/23	11-DEC-23	2,857
1055	00	201	04	00	00	21787	12/23	11-DEC-23	375
1055	00	201	04	00	00	21788	12/23	11-DEC-23	1,961
1055	00	201	04	00	00	21789	12/23	11-DEC-23	219
1055	00	201	04	00	00	21790	12/23	11-DEC-23	1,507
1055	00	201	04	00	00	21791	12/23	12-DEC-23	449
1055	00	201	04	00	00	21792	12/23	12-DEC-23	298
1055	00	201	04	00	00	22569	12/23	19-DEC-23	568
1055	00	201	04	00	00	22570	12/23	19-DEC-23	449
1055	00	201	04	00	00	22571	12/23	19-DEC-23	2,960
1055	00	201	04	00	00	22572	12/23	19-DEC-23	2,721
1055	00	201	04	00	00	22573	12/23	19-DEC-23	2,482
1055	00	201	04	00	00	22574	12/23	19-DEC-23	1,824
1055	00	201	04	00	00	22575	12/23	19-DEC-23	298
1055	00	201	04	00	00	22576	12/23	19-DEC-23	327
1055	00	201	04	00	00	22577	12/23	19-DEC-23	327
1055	00	201	04	00	00	22578	12/23	19-DEC-23	449
1055	00	201	04	00	00	22579	12/23	19-DEC-23	449
1055	00	201	04	00	00	22580	12/23	19-DEC-23	2,177
1055	00	201	04	00	00	22581	12/23	19-DEC-23	1,088
1055	00	201	04	00	00	22582	12/23	19-DEC-23	298
1055	00	201	04	00	00	22583	12/23	19-DEC-23	3,087
1055	00	201	04	00	00	22584	12/23	19-DEC-23	3,738
1055	00	201	04	00	00	22585	12/23	19-DEC-23	3,087

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	22586	12/23	19-DEC-23	677
1055	00	201	04	00	00	22587	12/23	19-DEC-23	1,920
1055	00	201	04	00	00	22588	12/23	19-DEC-23	449
1055	00	201	04	00	00	22589	12/23	19-DEC-23	298
1055	00	201	04	00	00	22590	12/23	19-DEC-23	2,177
1055	00	201	04	00	00	22591	12/23	19-DEC-23	745
1055	00	201	04	00	00	22592	12/23	19-DEC-23	298
1055	00	201	04	00	00	22593	12/23	19-DEC-23	391
1055	00	201	04	00	00	22594	12/23	19-DEC-23	484
1055	00	201	04	00	00	22595	12/23	19-DEC-23	298
1055	00	201	04	00	00	22596	12/23	19-DEC-23	298
1055	00	201	04	00	00	22597	12/23	19-DEC-23	2,796
1055	00	201	04	00	00	22598	12/23	19-DEC-23	327
1055	00	201	04	00	00	22599	12/23	19-DEC-23	391
1055	00	201	04	00	00	22600	12/23	19-DEC-23	420
1055	00	201	04	00	00	22601	12/23	19-DEC-23	449
1055	00	201	04	00	00	22602	12/23	19-DEC-23	3,911
1055	00	201	04	00	00	22603	12/23	19-DEC-23	327
1055	00	201	04	00	00	22604	12/23	19-DEC-23	327
1055	00	201	04	00	00	22605	12/23	19-DEC-23	327
1055	00	201	04	00	00	22606	12/23	19-DEC-23	298
1055	00	201	04	00	00	22607	12/23	19-DEC-23	637
1055	00	201	04	00	00	22608	12/23	19-DEC-23	3,648
1055	00	201	04	00	00	22609	12/23	19-DEC-23	3,648
1055	00	201	04	00	00	22610	12/23	19-DEC-23	2,482
1055	00	201	04	00	00	22611	12/23	19-DEC-23	327
1055	00	201	04	00	00	22612	12/23	19-DEC-23	327
1055	00	201	04	00	00	22613	12/23	19-DEC-23	4,545
1055	00	201	04	00	00	22614	12/23	19-DEC-23	3,494
1055	00	201	04	00	00	22615	12/23	19-DEC-23	3,494
1055	00	201	04	00	00	22616	12/23	19-DEC-23	327
1055	00	201	04	00	00	196	12/23	01-DEC-23	5,195
1055	00	201	04	00	00	20961	12/23	02-DEC-23	391
1055	00	201	04	00	00	20962	12/23	02-DEC-23	327
1055	00	201	04	00	00	20963	12/23	02-DEC-23	201
1055	00	201	04	00	00	20964	12/23	02-DEC-23	449
1055	00	201	04	00	00	20965	12/23	02-DEC-23	1,049
1055	00	201	04	00	00	20966	12/23	02-DEC-23	327
1055	00	201	04	00	00	20967	12/23	02-DEC-23	327
1055	00	201	04	00	00	20968	12/23	02-DEC-23	327
1055	00	201	04	00	00	20969	12/23	02-DEC-23	298
1055	00	201	04	00	00	20970	12/23	02-DEC-23	1,985

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	20971	12/23	02-DEC-23	298	
1055	00	201	04	00	00	20972	12/23	02-DEC-23	3,494	
1055	00	201	04	00	00	20973	12/23	02-DEC-23	391	
1055	00	201	04	00	00	20974	12/23	02-DEC-23	484	
1055	00	201	04	00	00	20975	12/23	02-DEC-23	2,482	
1055	00	201	04	00	00	20976	12/23	02-DEC-23	2,482	
1055	00	201	04	00	00	20977	12/23	02-DEC-23	3,349	
1055	00	201	04	00	00	20978	12/23	02-DEC-23	860	
1055	00	201	04	00	00	20979	12/23	02-DEC-23	298	
1055	00	201	04	00	00	20980	12/23	02-DEC-23	2,781	
1055	00	201	04	00	00	20981	12/23	02-DEC-23	327	
1055	00	201	04	00	00	20982	12/23	02-DEC-23	496	
1055	00	201	04	00	00	21689	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21690	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21691	12/23	10-DEC-23	327	
1055	00	201	04	00	00	21692	12/23	10-DEC-23	327	
1055	00	201	04	00	00	21693	12/23	10-DEC-23	327	
1055	00	201	04	00	00	21694	12/23	10-DEC-23	993	
1055	00	201	04	00	00	21695	12/23	10-DEC-23	327	
1055	00	201	04	00	00	21696	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21697	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21698	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21699	12/23	10-DEC-23	419	
1055	00	201	04	00	00	21700	12/23	10-DEC-23	1,335	
1055	00	201	04	00	00	21701	12/23	10-DEC-23	449	
1055	00	201	04	00	00	21702	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21703	12/23	10-DEC-23	816	
1055	00	201	04	00	00	21704	12/23	10-DEC-23	327	
1055	00	201	04	00	00	21754	12/23	11-DEC-23	2,978	
1055	00	201	04	00	00	21755	12/23	11-DEC-23	1,390	
1055	00	201	04	00	00	21756	12/23	11-DEC-23	993	
1055	00	201	04	00	00	21757	12/23	11-DEC-23	534	
1055	00	201	04	00	00	21758	12/23	11-DEC-23	327	
1055	00	201	04	00	00	21759	12/23	11-DEC-23	327	
1055	00	201	04	00	00	21760	12/23	11-DEC-23	327	
1055	00	201	04	00	00	21761	12/23	11-DEC-23	449	
1055	00	201	04	00	00	21762	12/23	11-DEC-23	327	
1055	00	201	04	00	00	21763	12/23	11-DEC-23	298	
1055	00	201	04	00	00	21764	12/23	11-DEC-23	298	
1055	00	201	04	00	00	21765	12/23	11-DEC-23	298	
1055	00	201	04	00	00	21766	12/23	11-DEC-23	298	
1055	00	201	04	00	00	21767	12/23	11-DEC-23	298	

107 Chief Pay and Accounts Officer - NAMCHI

1055						Road Transport			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21768	12/23	11-DEC-23	298
1055	00	201	04	00	00	21769	12/23	11-DEC-23	201
1055	00	201	04	00	00	21770	12/23	11-DEC-23	496
1055	00	201	04	00	00	21771	12/23	11-DEC-23	327
1055	00	201	04	00	00	21772	12/23	11-DEC-23	496
1055	00	201	04	00	00	21773	12/23	11-DEC-23	1,489
1055	00	201	04	00	00	21774	12/23	11-DEC-23	298
1055	00	201	04	00	00	21775	12/23	11-DEC-23	272
1055	00	201	04	00	00	21776	12/23	11-DEC-23	298
1055	00	201	04	00	00	20859	12/23	01-DEC-23	534
1055	00	201	04	00	00	20860	12/23	01-DEC-23	327
1055	00	201	04	00	00	20861	12/23	01-DEC-23	1,049
1055	00	201	04	00	00	20862	12/23	01-DEC-23	1,088
1055	00	201	04	00	00	20863	12/23	01-DEC-23	449
1055	00	201	04	00	00	20864	12/23	01-DEC-23	1,121
1055	00	201	04	00	00	20865	12/23	01-DEC-23	449
1055	00	201	04	00	00	20866	12/23	01-DEC-23	459
1055	00	201	04	00	00	20867	12/23	01-DEC-23	496
1055	00	201	04	00	00	20868	12/23	01-DEC-23	510
1055	00	201	04	00	00	20869	12/23	01-DEC-23	449
1055	00	201	04	00	00	20870	12/23	01-DEC-23	327
1055	00	201	04	00	00	20871	12/23	01-DEC-23	327
1055	00	201	04	00	00	20872	12/23	01-DEC-23	327
1055	00	201	04	00	00	20873	12/23	01-DEC-23	449
1055	00	201	04	00	00	20874	12/23	01-DEC-23	837
1055	00	201	04	00	00	20875	12/23	01-DEC-23	298
1055	00	201	04	00	00	20876	12/23	01-DEC-23	298
1055	00	201	04	00	00	20877	12/23	01-DEC-23	298
1055	00	201	04	00	00	20878	12/23	01-DEC-23	298
1055	00	201	04	00	00	20879	12/23	01-DEC-23	449
1055	00	201	04	00	00	20880	12/23	01-DEC-23	327
1055	00	201	04	00	00	20881	12/23	01-DEC-23	298
1055	00	201	04	00	00	20882	12/23	01-DEC-23	327
1055	00	201	04	00	00	20883	12/23	01-DEC-23	298
1055	00	201	04	00	00	20884	12/23	01-DEC-23	327
1055	00	201	04	00	00	20885	12/23	01-DEC-23	496
1055	00	201	04	00	00	20886	12/23	01-DEC-23	3,348
1055	00	201	04	00	00	20887	12/23	01-DEC-23	327
1055	00	201	04	00	00	22568	12/23	19-DEC-23	2,482
1055	00	201	04	00	00	23292	12/23	26-DEC-23	1,985
1055	00	201	04	00	00	23293	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23294	12/23	26-DEC-23	4,193

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	23295	12/23	26-DEC-23	1,674
1055	00	201	04	00	00	23296	12/23	26-DEC-23	327
1055	00	201	04	00	00	23297	12/23	26-DEC-23	2,592
1055	00	201	04	00	00	23298	12/23	26-DEC-23	1,985
1055	00	201	04	00	00	23299	12/23	26-DEC-23	2,960
1055	00	201	04	00	00	23300	12/23	26-DEC-23	2,362
1055	00	201	04	00	00	23301	12/23	26-DEC-23	2,470
1055	00	201	04	00	00	23302	12/23	26-DEC-23	3,494
1055	00	201	04	00	00	23303	12/23	26-DEC-23	3,494
1055	00	201	04	00	00	23304	12/23	26-DEC-23	3,494
1055	00	201	04	00	00	23305	12/23	26-DEC-23	3,494
1055	00	201	04	00	00	23306	12/23	26-DEC-23	449
1055	00	201	04	00	00	23307	12/23	26-DEC-23	4,131
1055	00	201	04	00	00	23308	12/23	26-DEC-23	391
1055	00	201	04	00	00	23309	12/23	26-DEC-23	2,607
1055	00	201	04	00	00	23310	12/23	26-DEC-23	201
1055	00	201	04	00	00	23311	12/23	26-DEC-23	1,088
1055	00	201	04	00	00	23312	12/23	26-DEC-23	449
1055	00	201	04	00	00	23313	12/23	26-DEC-23	4,942
1055	00	201	04	00	00	23314	12/23	26-DEC-23	298
1055	00	201	04	00	00	23315	12/23	26-DEC-23	748
1055	00	201	04	00	00	23316	12/23	26-DEC-23	449
1055	00	201	04	00	00	23317	12/23	26-DEC-23	2,721
1055	00	201	04	00	00	23318	12/23	26-DEC-23	2,107
1055	00	201	04	00	00	23319	12/23	26-DEC-23	298
1055	00	201	04	00	00	23320	12/23	26-DEC-23	298
1055	00	201	04	00	00	23321	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23322	12/23	26-DEC-23	3,259
1055	00	201	04	00	00	23323	12/23	26-DEC-23	3,087
1055	00	201	04	00	00	23324	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23325	12/23	26-DEC-23	298
1055	00	201	04	00	00	23326	12/23	26-DEC-23	298
1055	00	201	04	00	00	23327	12/23	26-DEC-23	327
1055	00	201	04	00	00	23328	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23329	12/23	26-DEC-23	1,985
1055	00	201	04	00	00	23330	12/23	26-DEC-23	745
1055	00	201	04	00	00	23331	12/23	26-DEC-23	327
1055	00	201	04	00	00	23332	12/23	26-DEC-23	993
1055	00	201	04	00	00	23333	12/23	26-DEC-23	3,528
1055	00	201	04	00	00	23334	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23335	12/23	26-DEC-23	2,571
1055	00	201	04	00	00	23336	12/23	26-DEC-23	3,264

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
1055	00	201	04	00	00	23337	12/23	26-DEC-23	327
1055	00	201	04	00	00	23338	12/23	26-DEC-23	298
1055	00	201	04	00	00	23339	12/23	26-DEC-23	419
1055	00	201	04	00	00	23340	12/23	26-DEC-23	327
1055	00	201	04	00	00	23341	12/23	26-DEC-23	2,721
1055	00	201	04	00	00	23342	12/23	26-DEC-23	2,721
1055	00	201	04	00	00	23343	12/23	26-DEC-23	1,088
1055	00	201	04	00	00	23344	12/23	26-DEC-23	407
1055	00	201	04	00	00	23345	12/23	26-DEC-23	3,259
1055	00	201	04	00	00	23346	12/23	26-DEC-23	327
1055	00	201	04	00	00	21679	12/23	10-DEC-23	1,495
1055	00	201	04	00	00	21680	12/23	10-DEC-23	1,088
1055	00	201	04	00	00	21681	12/23	10-DEC-23	327
1055	00	201	04	00	00	21682	12/23	10-DEC-23	327
1055	00	201	04	00	00	21683	12/23	10-DEC-23	449
1055	00	201	04	00	00	21684	12/23	10-DEC-23	449
1055	00	201	04	00	00	21685	12/23	10-DEC-23	327
1055	00	201	04	00	00	21686	12/23	10-DEC-23	327
1055	00	201	04	00	00	21687	12/23	10-DEC-23	298
1055	00	201	04	00	00	21688	12/23	10-DEC-23	298
1055	00	201	04	00	00	22510	12/23	18-DEC-23	2,107
1055	00	201	04	00	00	22511	12/23	18-DEC-23	1,308
1055	00	201	04	00	00	22512	12/23	18-DEC-23	654
1055	00	201	04	00	00	22513	12/23	18-DEC-23	490
1055	00	201	04	00	00	22514	12/23	18-DEC-23	981
1055	00	201	04	00	00	22515	12/23	18-DEC-23	391
1055	00	201	04	00	00	22516	12/23	18-DEC-23	1,407
1055	00	201	04	00	00	22517	12/23	18-DEC-23	1,453
1055	00	201	04	00	00	22518	12/23	18-DEC-23	327
1055	00	201	04	00	00	22519	12/23	18-DEC-23	390
1055	00	201	04	00	00	22520	12/23	18-DEC-23	1,508
1055	00	201	04	00	00	22521	12/23	18-DEC-23	226
1055	00	201	04	00	00	22522	12/23	18-DEC-23	637
1055	00	201	04	00	00	22523	12/23	18-DEC-23	365
1055	00	201	04	00	00	22524	12/23	18-DEC-23	1,335
1055	00	201	04	00	00	22525	12/23	18-DEC-23	484
1055	00	201	04	00	00	22526	12/23	18-DEC-23	298
1055	00	201	04	00	00	22531	12/23	19-DEC-23	2,724
1055	00	201	04	00	00	22532	12/23	19-DEC-23	1,453
1055	00	201	04	00	00	22533	12/23	19-DEC-23	1,390
1055	00	201	04	00	00	22534	12/23	19-DEC-23	2,978
1055	00	201	04	00	00	22535	12/23	19-DEC-23	2,482

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1055						Road Transport			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	22536	12/23	19-DEC-23	201
1055	00	201	04	00	00	22537	12/23	19-DEC-23	449
1055	00	201	04	00	00	22538	12/23	19-DEC-23	420
1055	00	201	04	00	00	22539	12/23	19-DEC-23	2,679
1055	00	201	04	00	00	22540	12/23	19-DEC-23	298
1055	00	201	04	00	00	22541	12/23	19-DEC-23	391
1055	00	201	04	00	00	22542	12/23	19-DEC-23	1,049
1055	00	201	04	00	00	22543	12/23	19-DEC-23	298
1055	00	201	04	00	00	22544	12/23	19-DEC-23	2,177
1055	00	201	04	00	00	22545	12/23	19-DEC-23	748
1055	00	201	04	00	00	22546	12/23	19-DEC-23	2,177
1055	00	201	04	00	00	22547	12/23	19-DEC-23	2,177
1055	00	201	04	00	00	22548	12/23	19-DEC-23	4,894
1055	00	201	04	00	00	22549	12/23	19-DEC-23	1,480
1055	00	201	04	00	00	22550	12/23	19-DEC-23	1,335
1055	00	201	04	00	00	22551	12/23	19-DEC-23	2,482
1055	00	201	04	00	00	22552	12/23	19-DEC-23	449
1055	00	201	04	00	00	22553	12/23	19-DEC-23	1,360
1055	00	201	04	00	00	22554	12/23	19-DEC-23	294
1055	00	201	04	00	00	22555	12/23	19-DEC-23	2,721
1055	00	201	04	00	00	22556	12/23	19-DEC-23	576
1055	00	201	04	00	00	22557	12/23	19-DEC-23	1,241
1055	00	201	04	00	00	22558	12/23	19-DEC-23	3,087
1055	00	201	04	00	00	22559	12/23	19-DEC-23	2,177
1055	00	201	04	00	00	22560	12/23	19-DEC-23	2,482
1055	00	201	04	00	00	22561	12/23	19-DEC-23	2,721
1055	00	201	04	00	00	22562	12/23	19-DEC-23	1,241
1055	00	201	04	00	00	22563	12/23	19-DEC-23	534
1055	00	201	04	00	00	22564	12/23	19-DEC-23	4,147
1055	00	201	04	00	00	22565	12/23	19-DEC-23	1,985
1055	00	201	04	00	00	22566	12/23	19-DEC-23	327
1055	00	201	04	00	00	22567	12/23	19-DEC-23	298
1055	00	201	04	00	00	20956	12/23	01-DEC-23	895
1055	00	201	04	00	00	20957	12/23	01-DEC-23	945
1055	00	201	04	00	00	20958	12/23	01-DEC-23	298
1055	00	201	04	00	00	20959	12/23	01-DEC-23	1,548
1055	00	201	04	00	00	20960	12/23	01-DEC-23	2,579
1055	00	201	04	00	00	20845	12/23	01-DEC-23	201
1055	00	201	04	00	00	20846	12/23	01-DEC-23	484
1055	00	201	04	00	00	20847	12/23	01-DEC-23	201
1055	00	201	04	00	00	20848	12/23	01-DEC-23	327
1055	00	201	04	00	00	20849	12/23	01-DEC-23	298

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
1055	00	201	04	00	00	20850	12/23	01-DEC-23	391
1055	00	201	04	00	00	20851	12/23	01-DEC-23	748
1055	00	201	04	00	00	20852	12/23	01-DEC-23	449
1055	00	201	04	00	00	20853	12/23	01-DEC-23	391
1055	00	201	04	00	00	20854	12/23	01-DEC-23	391
1055	00	201	04	00	00	20855	12/23	01-DEC-23	449
1055	00	201	04	00	00	20856	12/23	01-DEC-23	327
1055	00	201	04	00	00	20857	12/23	01-DEC-23	201
1055	00	201	04	00	00	20858	12/23	01-DEC-23	402
1055	00	201	04	00	00	21734	12/23	10-DEC-23	3,648
1055	00	201	04	00	00	21735	12/23	10-DEC-23	298
1055	00	201	04	00	00	21736	12/23	10-DEC-23	3,494
1055	00	201	04	00	00	21737	12/23	10-DEC-23	1,241
1055	00	201	04	00	00	21738	12/23	10-DEC-23	391
1055	00	201	04	00	00	21739	12/23	10-DEC-23	298
1055	00	201	04	00	00	21740	12/23	10-DEC-23	3,571
1055	00	201	04	00	00	21741	12/23	10-DEC-23	3,571
1055	00	201	04	00	00	21742	12/23	10-DEC-23	201
1055	00	201	04	00	00	21743	12/23	10-DEC-23	201
1055	00	201	04	00	00	21744	12/23	10-DEC-23	576
1055	00	201	04	00	00	21745	12/23	10-DEC-23	1,884
1055	00	201	04	00	00	21746	12/23	10-DEC-23	3,963
1055	00	201	04	00	00	21747	12/23	10-DEC-23	167
1055	00	201	04	00	00	21748	12/23	10-DEC-23	283
1055	00	201	04	00	00	21749	12/23	10-DEC-23	298
1055	00	201	04	00	00	21750	12/23	10-DEC-23	298
1055	00	201	04	00	00	21751	12/23	10-DEC-23	4,949
1055	00	201	04	00	00	21752	12/23	10-DEC-23	390
1055	00	201	04	00	00	21753	12/23	10-DEC-23	327
1055	00	201	04	00	00	21654	12/23	10-DEC-23	391
1055	00	201	04	00	00	21655	12/23	10-DEC-23	298
1055	00	201	04	00	00	21656	12/23	10-DEC-23	449
1055	00	201	04	00	00	21657	12/23	10-DEC-23	201
1055	00	201	04	00	00	21658	12/23	10-DEC-23	355
1055	00	201	04	00	00	21659	12/23	10-DEC-23	736
1055	00	201	04	00	00	21660	12/23	10-DEC-23	201
1055	00	201	04	00	00	21661	12/23	10-DEC-23	298
1055	00	201	04	00	00	21662	12/23	10-DEC-23	449
1055	00	201	04	00	00	21663	12/23	10-DEC-23	449
1055	00	201	04	00	00	21664	12/23	10-DEC-23	748
1055	00	201	04	00	00	21665	12/23	10-DEC-23	438
1055	00	201	04	00	00	21666	12/23	10-DEC-23	201

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21667	12/23	10-DEC-23	927
1055	00	201	04	00	00	21668	12/23	10-DEC-23	1,304
1055	00	201	04	00	00	21669	12/23	10-DEC-23	327
1055	00	201	04	00	00	21670	12/23	10-DEC-23	355
1055	00	201	04	00	00	21671	12/23	10-DEC-23	298
1055	00	201	04	00	00	21672	12/23	10-DEC-23	1,049
1055	00	201	04	00	00	21673	12/23	10-DEC-23	327
1055	00	201	04	00	00	21674	12/23	10-DEC-23	906
1055	00	201	04	00	00	21675	12/23	10-DEC-23	906
1055	00	201	04	00	00	21676	12/23	10-DEC-23	745
1055	00	201	04	00	00	21677	12/23	10-DEC-23	496
1055	00	201	04	00	00	21678	12/23	10-DEC-23	2,796
1055	00	201	04	00	00	20920	12/23	01-DEC-23	1,304
1055	00	201	04	00	00	20921	12/23	01-DEC-23	452
1055	00	201	04	00	00	20922	12/23	01-DEC-23	576
1055	00	201	04	00	00	20923	12/23	01-DEC-23	2,107
1055	00	201	04	00	00	20924	12/23	01-DEC-23	1,979
1055	00	201	04	00	00	20925	12/23	01-DEC-23	2,125
1055	00	201	04	00	00	20926	12/23	01-DEC-23	556
1055	00	201	04	00	00	20927	12/23	01-DEC-23	590
1055	00	201	04	00	00	20928	12/23	01-DEC-23	402
1055	00	201	04	00	00	20929	12/23	01-DEC-23	402
1055	00	201	04	00	00	20930	12/23	01-DEC-23	3,103
1055	00	201	04	00	00	20931	12/23	01-DEC-23	722
1055	00	201	04	00	00	20932	12/23	01-DEC-23	781
1055	00	201	04	00	00	20933	12/23	01-DEC-23	391
1055	00	201	04	00	00	20934	12/23	01-DEC-23	327
1055	00	201	04	00	00	20935	12/23	01-DEC-23	1,308
1055	00	201	04	00	00	20936	12/23	01-DEC-23	234
1055	00	201	04	00	00	20937	12/23	01-DEC-23	981
1055	00	201	04	00	00	20938	12/23	01-DEC-23	1,308
1055	00	201	04	00	00	20939	12/23	01-DEC-23	390
1055	00	201	04	00	00	20940	12/23	01-DEC-23	680
1055	00	201	04	00	00	20941	12/23	01-DEC-23	680
1055	00	201	04	00	00	20942	12/23	01-DEC-23	298
1055	00	201	04	00	00	20943	12/23	01-DEC-23	305
1055	00	201	04	00	00	20944	12/23	01-DEC-23	169
1055	00	201	04	00	00	20945	12/23	01-DEC-23	201
1055	00	201	04	00	00	20946	12/23	01-DEC-23	600
1055	00	201	04	00	00	20947	12/23	01-DEC-23	391
1055	00	201	04	00	00	20948	12/23	01-DEC-23	1,407
1055	00	201	04	00	00	20949	12/23	01-DEC-23	420

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	20950	12/23	01-DEC-23	327
1055	00	201	04	00	00	20951	12/23	01-DEC-23	201
1055	00	201	04	00	00	20952	12/23	01-DEC-23	201
1055	00	201	04	00	00	20953	12/23	01-DEC-23	402
1055	00	201	04	00	00	20954	12/23	01-DEC-23	327
1055	00	201	04	00	00	20955	12/23	01-DEC-23	226
1055	00	201	04	00	00	23361	12/23	26-DEC-23	5,312
1055	00	201	04	00	00	23362	12/23	26-DEC-23	3,623
1055	00	201	04	00	00	23363	12/23	26-DEC-23	4,658
1055	00	201	04	00	00	23364	12/23	26-DEC-23	3,259
1055	00	201	04	00	00	23365	12/23	26-DEC-23	272
1055	00	201	04	00	00	23366	12/23	26-DEC-23	298
1055	00	201	04	00	00	23367	12/23	26-DEC-23	4,585
1055	00	201	04	00	00	23368	12/23	26-DEC-23	1,453
1055	00	201	04	00	00	23369	12/23	26-DEC-23	298
1055	00	201	04	00	00	23370	12/23	26-DEC-23	1,308
1055	00	201	04	00	00	23371	12/23	26-DEC-23	1,308
1055	00	201	04	00	00	23372	12/23	26-DEC-23	1,308
1055	00	201	04	00	00	23373	12/23	26-DEC-23	1,925
1055	00	201	04	00	00	23374	12/23	26-DEC-23	327
1055	00	201	04	00	00	23375	12/23	26-DEC-23	654
1055	00	201	04	00	00	23376	12/23	26-DEC-23	1,453
1055	00	201	04	00	00	23377	12/23	26-DEC-23	1,471
1055	00	201	04	00	00	23378	12/23	26-DEC-23	75
1055	00	201	04	00	00	23379	12/23	26-DEC-23	248
1055	00	201	04	00	00	23380	12/23	26-DEC-23	298
1055	00	201	04	00	00	23381	12/23	26-DEC-23	1,548
1055	00	201	04	00	00	23382	12/23	26-DEC-23	1,507
1055	00	201	04	00	00	23383	12/23	26-DEC-23	382
1055	00	201	04	00	00	23384	12/23	26-DEC-23	201
1055	00	201	04	00	00	23385	12/23	26-DEC-23	390
1055	00	201	04	00	00	23386	12/23	26-DEC-23	201
1055	00	201	04	00	00	23387	12/23	26-DEC-23	201
1055	00	201	04	00	00	23388	12/23	26-DEC-23	1,507
1055	00	201	04	00	00	23389	12/23	26-DEC-23	1,507
1055	00	201	04	00	00	23390	12/23	26-DEC-23	298
1055	00	201	04	00	00	23270	12/23	26-DEC-23	298
1055	00	201	04	00	00	23271	12/23	26-DEC-23	3,494
1055	00	201	04	00	00	23272	12/23	26-DEC-23	1,495
1055	00	201	04	00	00	23273	12/23	26-DEC-23	3,223
1055	00	201	04	00	00	23274	12/23	26-DEC-23	201
1055	00	201	04	00	00	23275	12/23	26-DEC-23	420

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1055						Road Transport			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	23276	12/23	26-DEC-23	298
1055	00	201	04	00	00	23277	12/23	26-DEC-23	1,390
1055	00	201	04	00	00	23278	12/23	26-DEC-23	652
1055	00	201	04	00	00	23279	12/23	26-DEC-23	391
1055	00	201	04	00	00	23280	12/23	26-DEC-23	1,049
1055	00	201	04	00	00	23281	12/23	26-DEC-23	670
1055	00	201	04	00	00	23282	12/23	26-DEC-23	391
1055	00	201	04	00	00	23283	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23284	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23285	12/23	26-DEC-23	298
1055	00	201	04	00	00	23286	12/23	26-DEC-23	1,674
1055	00	201	04	00	00	23287	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23288	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23289	12/23	26-DEC-23	1,335
1055	00	201	04	00	00	23290	12/23	26-DEC-23	2,482
1055	00	201	04	00	00	23291	12/23	26-DEC-23	201
1055	00	201	04	00	00	21728	12/23	10-DEC-23	298
1055	00	201	04	00	00	21729	12/23	10-DEC-23	496
1055	00	201	04	00	00	21730	12/23	10-DEC-23	5,312
1055	00	201	04	00	00	21731	12/23	10-DEC-23	1,985
1055	00	201	04	00	00	21732	12/23	10-DEC-23	327
1055	00	201	04	00	00	21733	12/23	10-DEC-23	327
1055	00	201	04	00	00	22470	12/23	17-DEC-23	1,580
1055	00	201	04	00	00	22471	12/23	17-DEC-23	680
1055	00	201	04	00	00	22472	12/23	17-DEC-23	680
1055	00	201	04	00	00	22473	12/23	17-DEC-23	298
1055	00	201	04	00	00	22474	12/23	17-DEC-23	298
1055	00	201	04	00	00	22475	12/23	17-DEC-23	298
1055	00	201	04	00	00	22476	12/23	17-DEC-23	298
1055	00	201	04	00	00	22477	12/23	17-DEC-23	391
1055	00	201	04	00	00	22478	12/23	17-DEC-23	1,286
1055	00	201	04	00	00	22479	12/23	17-DEC-23	1,286
1055	00	201	04	00	00	22480	12/23	17-DEC-23	327
1055	00	201	04	00	00	22481	12/23	17-DEC-23	289
1055	00	201	04	00	00	22482	12/23	17-DEC-23	1,340
1055	00	201	04	00	00	22483	12/23	17-DEC-23	248
1055	00	201	04	00	00	22484	12/23	17-DEC-23	283
1055	00	201	04	00	00	22485	12/23	17-DEC-23	298
1055	00	201	04	00	00	22486	12/23	17-DEC-23	3,840
1055	00	201	04	00	00	22487	12/23	17-DEC-23	3,840
1055	00	201	04	00	00	22488	12/23	17-DEC-23	391
1055	00	201	04	00	00	22489	12/23	17-DEC-23	960

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1055						Road Transport				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	22490	12/23	17-DEC-23	496	
1055	00	201	04	00	00	22491	12/23	17-DEC-23	2,482	
1055	00	201	04	00	00	22382	12/23	17-DEC-23	272	
1055	00	201	04	00	00	22383	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22384	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22385	12/23	17-DEC-23	355	
1055	00	201	04	00	00	22386	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22387	12/23	17-DEC-23	391	
1055	00	201	04	00	00	22388	12/23	17-DEC-23	1,241	
1055	00	201	04	00	00	22389	12/23	17-DEC-23	452	
1055	00	201	04	00	00	22390	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22391	12/23	17-DEC-23	1,049	
1055	00	201	04	00	00	22392	12/23	17-DEC-23	248	
1055	00	201	04	00	00	22393	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22394	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22395	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22396	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22397	12/23	17-DEC-23	1,335	
1055	00	201	04	00	00	22492	12/23	18-DEC-23	298	
1055	00	201	04	00	00	22493	12/23	18-DEC-23	539	
1055	00	201	04	00	00	22494	12/23	18-DEC-23	1,495	
1055	00	201	04	00	00	22495	12/23	18-DEC-23	327	
1055	00	201	04	00	00	22496	12/23	18-DEC-23	298	
1055	00	201	04	00	00	22497	12/23	18-DEC-23	327	
1055	00	201	04	00	00	22498	12/23	18-DEC-23	327	
1055	00	201	04	00	00	22499	12/23	18-DEC-23	449	
1055	00	201	04	00	00	22500	12/23	18-DEC-23	298	
1055	00	201	04	00	00	22502	12/23	18-DEC-23	484	
1055	00	201	04	00	00	22503	12/23	18-DEC-23	327	
1055	00	201	04	00	00	22504	12/23	18-DEC-23	3,015	
1055	00	201	04	00	00	22505	12/23	18-DEC-23	3,015	
1055	00	201	04	00	00	22506	12/23	18-DEC-23	718	
1055	00	201	04	00	00	22507	12/23	18-DEC-23	563	
1055	00	201	04	00	00	22508	12/23	18-DEC-23	1,380	
1055	00	201	04	00	00	22509	12/23	18-DEC-23	1,544	
1055	00	201	04	00	00	23358	12/23	26-DEC-23	4,147	
1055	00	201	04	00	00	23359	12/23	26-DEC-23	2,721	
1055	00	201	04	00	00	23360	12/23	26-DEC-23	327	
1055	00	201	04	00	00	20905	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20906	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20907	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20908	12/23	01-DEC-23	327	

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<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
1055	00	201	04	00	00	20909	12/23	01-DEC-23	298
1055	00	201	04	00	00	20910	12/23	01-DEC-23	1,489
1055	00	201	04	00	00	20911	12/23	01-DEC-23	327
1055	00	201	04	00	00	20912	12/23	01-DEC-23	298
1055	00	201	04	00	00	20913	12/23	01-DEC-23	2,470
1055	00	201	04	00	00	20914	12/23	01-DEC-23	2,778
1055	00	201	04	00	00	20915	12/23	01-DEC-23	3,264
1055	00	201	04	00	00	20916	12/23	01-DEC-23	1,335
1055	00	201	04	00	00	20917	12/23	01-DEC-23	75
1055	00	201	04	00	00	20918	12/23	01-DEC-23	3,015
1055	00	201	04	00	00	20919	12/23	01-DEC-23	1,390
1055	00	201	04	00	00	21616	12/23	09-DEC-23	327
1055	00	201	04	00	00	21617	12/23	09-DEC-23	298
1055	00	201	04	00	00	21618	12/23	09-DEC-23	258
1055	00	201	04	00	00	21619	12/23	09-DEC-23	298
1055	00	201	04	00	00	21620	12/23	09-DEC-23	327
1055	00	201	04	00	00	21621	12/23	09-DEC-23	298
1055	00	201	04	00	00	21622	12/23	09-DEC-23	298
1055	00	201	04	00	00	21623	12/23	09-DEC-23	327
1055	00	201	04	00	00	21624	12/23	09-DEC-23	298
1055	00	201	04	00	00	21625	12/23	09-DEC-23	298
1055	00	201	04	00	00	21626	12/23	09-DEC-23	4,894
1055	00	201	04	00	00	21627	12/23	09-DEC-23	1,335
1055	00	201	04	00	00	21628	12/23	09-DEC-23	327
1055	00	201	04	00	00	21629	12/23	09-DEC-23	3,738
1055	00	201	04	00	00	21630	12/23	09-DEC-23	2,857
1055	00	201	04	00	00	21631	12/23	09-DEC-23	226
1055	00	201	04	00	00	21632	12/23	09-DEC-23	298
1055	00	201	04	00	00	21633	12/23	09-DEC-23	2,892
1055	00	201	04	00	00	21634	12/23	09-DEC-23	402
1055	00	201	04	00	00	21635	12/23	09-DEC-23	402
1055	00	201	04	00	00	21636	12/23	09-DEC-23	298
1055	00	201	04	00	00	21637	12/23	09-DEC-23	1,308
1055	00	201	04	00	00	21638	12/23	09-DEC-23	3,264
1055	00	201	04	00	00	21639	12/23	09-DEC-23	490
1055	00	201	04	00	00	21640	12/23	09-DEC-23	298
1055	00	201	04	00	00	21641	12/23	09-DEC-23	391
1055	00	201	04	00	00	21705	12/23	10-DEC-23	327
1055	00	201	04	00	00	21706	12/23	10-DEC-23	327
1055	00	201	04	00	00	21707	12/23	10-DEC-23	327
1055	00	201	04	00	00	21708	12/23	10-DEC-23	327
1055	00	201	04	00	00	21709	12/23	10-DEC-23	5,312

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	21710	12/23	10-DEC-23	5,312	
1055	00	201	04	00	00	21711	12/23	10-DEC-23	5,312	
1055	00	201	04	00	00	21712	12/23	10-DEC-23	496	
1055	00	201	04	00	00	21713	12/23	10-DEC-23	527	
1055	00	201	04	00	00	21714	12/23	10-DEC-23	201	
1055	00	201	04	00	00	21715	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21716	12/23	10-DEC-23	3,264	
1055	00	201	04	00	00	21717	12/23	10-DEC-23	3,494	
1055	00	201	04	00	00	21718	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21719	12/23	10-DEC-23	527	
1055	00	201	04	00	00	21720	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21721	12/23	10-DEC-23	681	
1055	00	201	04	00	00	21722	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21723	12/23	10-DEC-23	993	
1055	00	201	04	00	00	21724	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21725	12/23	10-DEC-23	298	
1055	00	201	04	00	00	21726	12/23	10-DEC-23	3,494	
1055	00	201	04	00	00	21727	12/23	10-DEC-23	298	
1055	00	201	04	00	00	20888	12/23	01-DEC-23	327	
1055	00	201	04	00	00	20889	12/23	01-DEC-23	1,507	
1055	00	201	04	00	00	20890	12/23	01-DEC-23	1,861	
1055	00	201	04	00	00	20891	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20892	12/23	01-DEC-23	350	
1055	00	201	04	00	00	20893	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20894	12/23	01-DEC-23	8,090	
1055	00	201	04	00	00	20895	12/23	01-DEC-23	496	
1055	00	201	04	00	00	20896	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20897	12/23	01-DEC-23	327	
1055	00	201	04	00	00	20898	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20899	12/23	01-DEC-23	1,489	
1055	00	201	04	00	00	20900	12/23	01-DEC-23	327	
1055	00	201	04	00	00	20901	12/23	01-DEC-23	298	
1055	00	201	04	00	00	20902	12/23	01-DEC-23	370	
1055	00	201	04	00	00	20903	12/23	01-DEC-23	2,400	
1055	00	201	04	00	00	20904	12/23	01-DEC-23	1,824	
1055	00	201	04	00	00	23151	12/23	24-DEC-23	449	
1055	00	201	04	00	00	23152	12/23	24-DEC-23	298	
1055	00	201	04	00	00	23153	12/23	24-DEC-23	298	
1055	00	201	04	00	00	23154	12/23	24-DEC-23	298	
1055	00	201	04	00	00	23155	12/23	24-DEC-23	1,459	
1055	00	201	04	00	00	23156	12/23	24-DEC-23	201	
1055	00	201	04	00	00	23157	12/23	24-DEC-23	993	

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<u>1055</u>						<u>Road Transport</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	23158	12/23	24-DEC-23	2,482
1055	00	201	04	00	00	23250	12/23	25-DEC-23	1,308
1055	00	201	04	00	00	23251	12/23	25-DEC-23	2,107
1055	00	201	04	00	00	23252	12/23	25-DEC-23	654
1055	00	201	04	00	00	23253	12/23	25-DEC-23	1,471
1055	00	201	04	00	00	23254	12/23	25-DEC-23	327
1055	00	201	04	00	00	23255	12/23	25-DEC-23	1,308
1055	00	201	04	00	00	23256	12/23	25-DEC-23	1,548
1055	00	201	04	00	00	23257	12/23	25-DEC-23	1,126
1055	00	201	04	00	00	23258	12/23	25-DEC-23	563
1055	00	201	04	00	00	23259	12/23	25-DEC-23	1,507
1055	00	201	04	00	00	23260	12/23	25-DEC-23	327
1055	00	201	04	00	00	23261	12/23	25-DEC-23	201
1055	00	201	04	00	00	23262	12/23	25-DEC-23	1,453
1055	00	201	04	00	00	23263	12/23	25-DEC-23	718
1055	00	201	04	00	00	23264	12/23	25-DEC-23	4,894
1055	00	201	04	00	00	23265	12/23	25-DEC-23	502
1055	00	201	04	00	00	23266	12/23	25-DEC-23	1,335
1055	00	201	04	00	00	23267	12/23	25-DEC-23	327
1055	00	201	04	00	00	23268	12/23	25-DEC-23	1,394
1055	00	201	04	00	00	23269	12/23	25-DEC-23	327
1055	00	201	04	00	00	23241	12/23	25-DEC-23	327
1055	00	201	04	00	00	23242	12/23	25-DEC-23	1,985
1055	00	201	04	00	00	23243	12/23	25-DEC-23	391
1055	00	201	04	00	00	23244	12/23	25-DEC-23	534
1055	00	201	04	00	00	23245	12/23	25-DEC-23	298
1055	00	201	04	00	00	23246	12/23	25-DEC-23	527
1055	00	201	04	00	00	23247	12/23	25-DEC-23	298
1055	00	201	04	00	00	23248	12/23	25-DEC-23	298
1055	00	201	04	00	00	23249	12/23	25-DEC-23	452
1055	00	201	04	00	00	23348	12/23	26-DEC-23	272
1055	00	201	04	00	00	23349	12/23	26-DEC-23	496
1055	00	201	04	00	00	23350	12/23	26-DEC-23	298
1055	00	201	04	00	00	23351	12/23	26-DEC-23	298
1055	00	201	04	00	00	23352	12/23	26-DEC-23	298
1055	00	201	04	00	00	23353	12/23	26-DEC-23	4,301
1055	00	201	04	00	00	23354	12/23	26-DEC-23	327
1055	00	201	04	00	00	23355	12/23	26-DEC-23	327
1055	00	201	04	00	00	23356	12/23	26-DEC-23	1,489
1055	00	201	04	00	00	23357	12/23	26-DEC-23	298
1055	00	201	04	00	00	21615	12/23	09-DEC-23	3,738
1055	00	201	04	00	00	22415	12/23	17-DEC-23	2,177

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	22416	12/23	17-DEC-23	2,177
1055	00	201	04	00	00	22417	12/23	17-DEC-23	4,949
1055	00	201	04	00	00	22418	12/23	17-DEC-23	1,985
1055	00	201	04	00	00	22419	12/23	17-DEC-23	496
1055	00	201	04	00	00	22420	12/23	17-DEC-23	1,241
1055	00	201	04	00	00	22421	12/23	17-DEC-23	327
1055	00	201	04	00	00	22422	12/23	17-DEC-23	449
1055	00	201	04	00	00	22423	12/23	17-DEC-23	1,387
1055	00	201	04	00	00	22424	12/23	17-DEC-23	2,990
1055	00	201	04	00	00	22425	12/23	17-DEC-23	534
1055	00	201	04	00	00	22426	12/23	17-DEC-23	484
1055	00	201	04	00	00	22427	12/23	17-DEC-23	3,259
1055	00	201	04	00	00	22428	12/23	17-DEC-23	327
1055	00	201	04	00	00	22429	12/23	17-DEC-23	449
1055	00	201	04	00	00	22430	12/23	17-DEC-23	449
1055	00	201	04	00	00	22431	12/23	17-DEC-23	327
1055	00	201	04	00	00	22432	12/23	17-DEC-23	3,456
1055	00	201	04	00	00	22433	12/23	17-DEC-23	484
1055	00	201	04	00	00	22434	12/23	17-DEC-23	1,594
1055	00	201	04	00	00	22435	12/23	17-DEC-23	391
1055	00	201	04	00	00	22436	12/23	17-DEC-23	327
1055	00	201	04	00	00	22437	12/23	17-DEC-23	298
1055	00	201	04	00	00	22438	12/23	17-DEC-23	327
1055	00	201	04	00	00	22439	12/23	17-DEC-23	449
1055	00	201	04	00	00	22440	12/23	17-DEC-23	449
1055	00	201	04	00	00	22441	12/23	17-DEC-23	4,449
1055	00	201	04	00	00	22442	12/23	17-DEC-23	4,449
1055	00	201	04	00	00	22443	12/23	17-DEC-23	1,985
1055	00	201	04	00	00	22444	12/23	17-DEC-23	449
1055	00	201	04	00	00	22445	12/23	17-DEC-23	2,482
1055	00	201	04	00	00	22446	12/23	17-DEC-23	391
1055	00	201	04	00	00	22447	12/23	17-DEC-23	449
1055	00	201	04	00	00	22448	12/23	17-DEC-23	1,088
1055	00	201	04	00	00	22449	12/23	17-DEC-23	2,482
1055	00	201	04	00	00	22450	12/23	17-DEC-23	362
1055	00	201	04	00	00	22451	12/23	17-DEC-23	298
1055	00	201	04	00	00	22452	12/23	17-DEC-23	2,482
1055	00	201	04	00	00	22453	12/23	17-DEC-23	298
1055	00	201	04	00	00	22454	12/23	17-DEC-23	298
1055	00	201	04	00	00	22455	12/23	17-DEC-23	298
1055	00	201	04	00	00	22456	12/23	17-DEC-23	2,482
1055	00	201	04	00	00	22457	12/23	17-DEC-23	4,495

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<u>1055</u>						<u>Road Transport</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	22458	12/23	17-DEC-23	4,495	
1055	00	201	04	00	00	22459	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22460	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22461	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22462	12/23	17-DEC-23	3,738	
1055	00	201	04	00	00	22463	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22464	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22465	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22466	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22467	12/23	17-DEC-23	527	
1055	00	201	04	00	00	22468	12/23	17-DEC-23	496	
1055	00	201	04	00	00	22469	12/23	17-DEC-23	4,894	
1055	00	201	04	00	00	23143	12/23	24-DEC-23	391	
1055	00	201	04	00	00	23144	12/23	24-DEC-23	201	
1055	00	201	04	00	00	23145	12/23	24-DEC-23	1,241	
1055	00	201	04	00	00	23146	12/23	24-DEC-23	449	
1055	00	201	04	00	00	23147	12/23	24-DEC-23	298	
1055	00	201	04	00	00	23148	12/23	24-DEC-23	748	
1055	00	201	04	00	00	23149	12/23	24-DEC-23	1,495	
1055	00	201	04	00	00	23150	12/23	24-DEC-23	298	
1055	00	201	04	00	00	21649	12/23	09-DEC-23	391	
1055	00	201	04	00	00	21650	12/23	09-DEC-23	355	
1055	00	201	04	00	00	21651	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21652	12/23	09-DEC-23	201	
1055	00	201	04	00	00	21653	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21566	12/23	09-DEC-23	327	
1055	00	201	04	00	00	21567	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21568	12/23	09-DEC-23	456	
1055	00	201	04	00	00	21569	12/23	09-DEC-23	327	
1055	00	201	04	00	00	21570	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21571	12/23	09-DEC-23	201	
1055	00	201	04	00	00	21572	12/23	09-DEC-23	1,049	
1055	00	201	04	00	00	21573	12/23	09-DEC-23	745	
1055	00	201	04	00	00	21574	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21575	12/23	09-DEC-23	391	
1055	00	201	04	00	00	21576	12/23	09-DEC-23	201	
1055	00	201	04	00	00	21577	12/23	09-DEC-23	327	
1055	00	201	04	00	00	21578	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21579	12/23	09-DEC-23	334	
1055	00	201	04	00	00	21580	12/23	09-DEC-23	298	
1055	00	201	04	00	00	21581	12/23	09-DEC-23	496	
1055	00	201	04	00	00	21582	12/23	09-DEC-23	1,495	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21583	12/23	09-DEC-23	449
1055	00	201	04	00	00	21584	12/23	09-DEC-23	449
1055	00	201	04	00	00	21585	12/23	09-DEC-23	391
1055	00	201	04	00	00	21586	12/23	09-DEC-23	1,088
1055	00	201	04	00	00	21587	12/23	09-DEC-23	534
1055	00	201	04	00	00	21588	12/23	09-DEC-23	327
1055	00	201	04	00	00	21589	12/23	09-DEC-23	449
1055	00	201	04	00	00	21590	12/23	09-DEC-23	374
1055	00	201	04	00	00	21591	12/23	09-DEC-23	374
1055	00	201	04	00	00	21592	12/23	09-DEC-23	374
1055	00	201	04	00	00	21593	12/23	09-DEC-23	327
1055	00	201	04	00	00	21594	12/23	09-DEC-23	2,177
1055	00	201	04	00	00	21595	12/23	09-DEC-23	298
1055	00	201	04	00	00	21596	12/23	09-DEC-23	298
1055	00	201	04	00	00	21597	12/23	09-DEC-23	327
1055	00	201	04	00	00	21598	12/23	09-DEC-23	449
1055	00	201	04	00	00	21599	12/23	09-DEC-23	449
1055	00	201	04	00	00	21600	12/23	09-DEC-23	283
1055	00	201	04	00	00	21601	12/23	09-DEC-23	272
1055	00	201	04	00	00	21602	12/23	09-DEC-23	298
1055	00	201	04	00	00	21603	12/23	09-DEC-23	327
1055	00	201	04	00	00	21604	12/23	09-DEC-23	1,905
1055	00	201	04	00	00	21605	12/23	09-DEC-23	298
1055	00	201	04	00	00	21606	12/23	09-DEC-23	2,778
1055	00	201	04	00	00	21607	12/23	09-DEC-23	327
1055	00	201	04	00	00	21608	12/23	09-DEC-23	298
1055	00	201	04	00	00	21609	12/23	09-DEC-23	1,985
1055	00	201	04	00	00	21610	12/23	09-DEC-23	298
1055	00	201	04	00	00	21611	12/23	09-DEC-23	420
1055	00	201	04	00	00	21612	12/23	09-DEC-23	201
1055	00	201	04	00	00	21613	12/23	09-DEC-23	496
1055	00	201	04	00	00	21614	12/23	09-DEC-23	496
1055	00	201	04	00	00	23201	12/23	24-DEC-23	327
1055	00	201	04	00	00	23202	12/23	24-DEC-23	449
1055	00	201	04	00	00	23203	12/23	24-DEC-23	3,259
1055	00	201	04	00	00	23204	12/23	24-DEC-23	449
1055	00	201	04	00	00	23205	12/23	24-DEC-23	2,482
1055	00	201	04	00	00	23206	12/23	24-DEC-23	2,482
1055	00	201	04	00	00	23207	12/23	24-DEC-23	2,482
1055	00	201	04	00	00	23208	12/23	24-DEC-23	2,482
1055	00	201	04	00	00	23209	12/23	24-DEC-23	298
1055	00	201	04	00	00	23210	12/23	24-DEC-23	327

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23211	12/23	24-DEC-23	298
1055	00	201	04	00	00	23212	12/23	24-DEC-23	327
1055	00	201	04	00	00	23213	12/23	24-DEC-23	327
1055	00	201	04	00	00	23214	12/23	24-DEC-23	484
1055	00	201	04	00	00	23215	12/23	24-DEC-23	327
1055	00	201	04	00	00	23216	12/23	24-DEC-23	2,107
1055	00	201	04	00	00	23217	12/23	24-DEC-23	298
1055	00	201	04	00	00	23218	12/23	24-DEC-23	3,738
1055	00	201	04	00	00	23219	12/23	24-DEC-23	327
1055	00	201	04	00	00	23220	12/23	24-DEC-23	449
1055	00	201	04	00	00	23221	12/23	24-DEC-23	298
1055	00	201	04	00	00	23222	12/23	24-DEC-23	298
1055	00	201	04	00	00	23223	12/23	24-DEC-23	298
1055	00	201	04	00	00	23224	12/23	24-DEC-23	298
1055	00	201	04	00	00	23225	12/23	24-DEC-23	382
1055	00	201	04	00	00	23226	12/23	24-DEC-23	298
1055	00	201	04	00	00	23227	12/23	24-DEC-23	298
1055	00	201	04	00	00	23228	12/23	24-DEC-23	298
1055	00	201	04	00	00	23229	12/23	24-DEC-23	391
1055	00	201	04	00	00	23230	12/23	24-DEC-23	4,894
1055	00	201	04	00	00	23231	12/23	24-DEC-23	2,093
1055	00	201	04	00	00	23232	12/23	24-DEC-23	3,588
1055	00	201	04	00	00	23233	12/23	24-DEC-23	1,398
1055	00	201	04	00	00	23234	12/23	24-DEC-23	502
1055	00	201	04	00	00	23235	12/23	24-DEC-23	391
1055	00	201	04	00	00	23236	12/23	24-DEC-23	4,585
1055	00	201	04	00	00	23237	12/23	24-DEC-23	1,360
1055	00	201	04	00	00	23238	12/23	24-DEC-23	391
1055	00	201	04	00	00	23239	12/23	24-DEC-23	390
1055	00	201	04	00	00	23240	12/23	24-DEC-23	6,742
1055	00	201	04	00	00	23140	12/23	24-DEC-23	298
1055	00	201	04	00	00	23141	12/23	24-DEC-23	355
1055	00	201	04	00	00	23142	12/23	24-DEC-23	3,738
1055	00	201	04	00	00	22347	12/23	16-DEC-23	327
1055	00	201	04	00	00	22348	12/23	16-DEC-23	248
1055	00	201	04	00	00	22349	12/23	16-DEC-23	1,471
1055	00	201	04	00	00	22350	12/23	16-DEC-23	327
1055	00	201	04	00	00	22351	12/23	16-DEC-23	496
1055	00	201	04	00	00	22352	12/23	16-DEC-23	1,241
1055	00	201	04	00	00	22353	12/23	16-DEC-23	327
1055	00	201	04	00	00	22354	12/23	16-DEC-23	298
1055	00	201	04	00	00	22355	12/23	16-DEC-23	298

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	22356	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22357	12/23	16-DEC-23	272	
1055	00	201	04	00	00	22358	12/23	16-DEC-23	1,121	
1055	00	201	04	00	00	22359	12/23	16-DEC-23	1,580	
1055	00	201	04	00	00	22360	12/23	16-DEC-23	201	
1055	00	201	04	00	00	22361	12/23	16-DEC-23	563	
1055	00	201	04	00	00	22362	12/23	16-DEC-23	1,562	
1055	00	201	04	00	00	22363	12/23	16-DEC-23	1,126	
1055	00	201	04	00	00	22364	12/23	16-DEC-23	1,308	
1055	00	201	04	00	00	22365	12/23	16-DEC-23	1,308	
1055	00	201	04	00	00	22366	12/23	16-DEC-23	234	
1055	00	201	04	00	00	22367	12/23	16-DEC-23	1,053	
1055	00	201	04	00	00	22368	12/23	16-DEC-23	150	
1055	00	201	04	00	00	22369	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22370	12/23	16-DEC-23	75	
1055	00	201	04	00	00	22371	12/23	16-DEC-23	420	
1055	00	201	04	00	00	22372	12/23	16-DEC-23	1,360	
1055	00	201	04	00	00	22373	12/23	16-DEC-23	390	
1055	00	201	04	00	00	22374	12/23	16-DEC-23	2,579	
1055	00	201	04	00	00	22375	12/23	16-DEC-23	355	
1055	00	201	04	00	00	22376	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22377	12/23	16-DEC-23	3,349	
1055	00	201	04	00	00	22378	12/23	16-DEC-23	349	
1055	00	201	04	00	00	22379	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22380	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22381	12/23	16-DEC-23	527	
1055	00	201	04	00	00	22398	12/23	17-DEC-23	2,616	
1055	00	201	04	00	00	22399	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22400	12/23	17-DEC-23	1,062	
1055	00	201	04	00	00	22401	12/23	17-DEC-23	993	
1055	00	201	04	00	00	22402	12/23	17-DEC-23	1,633	
1055	00	201	04	00	00	22403	12/23	17-DEC-23	2,482	
1055	00	201	04	00	00	22404	12/23	17-DEC-23	4,495	
1055	00	201	04	00	00	22405	12/23	17-DEC-23	298	
1055	00	201	04	00	00	22406	12/23	17-DEC-23	3,494	
1055	00	201	04	00	00	22407	12/23	17-DEC-23	201	
1055	00	201	04	00	00	22408	12/23	17-DEC-23	3,498	
1055	00	201	04	00	00	22409	12/23	17-DEC-23	3,494	
1055	00	201	04	00	00	22410	12/23	17-DEC-23	1,049	
1055	00	201	04	00	00	22411	12/23	17-DEC-23	449	
1055	00	201	04	00	00	22412	12/23	17-DEC-23	327	
1055	00	201	04	00	00	22413	12/23	17-DEC-23	298	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	22414	12/23	17-DEC-23	1,049
1055	00	201	04	00	00	23189	12/23	24-DEC-23	456
1055	00	201	04	00	00	23190	12/23	24-DEC-23	449
1055	00	201	04	00	00	23191	12/23	24-DEC-23	2,177
1055	00	201	04	00	00	23192	12/23	24-DEC-23	327
1055	00	201	04	00	00	23193	12/23	24-DEC-23	327
1055	00	201	04	00	00	23194	12/23	24-DEC-23	298
1055	00	201	04	00	00	23195	12/23	24-DEC-23	1,985
1055	00	201	04	00	00	23196	12/23	24-DEC-23	327
1055	00	201	04	00	00	23197	12/23	24-DEC-23	2,492
1055	00	201	04	00	00	23198	12/23	24-DEC-23	327
1055	00	201	04	00	00	23199	12/23	24-DEC-23	327
1055	00	201	04	00	00	23200	12/23	24-DEC-23	327
1055	00	201	04	00	00	21502	12/23	08-DEC-23	449
1055	00	201	04	00	00	21503	12/23	08-DEC-23	449
1055	00	201	04	00	00	21504	12/23	08-DEC-23	298
1055	00	201	04	00	00	21505	12/23	08-DEC-23	449
1055	00	201	04	00	00	21506	12/23	08-DEC-23	283
1055	00	201	04	00	00	21507	12/23	08-DEC-23	449
1055	00	201	04	00	00	21508	12/23	08-DEC-23	298
1055	00	201	04	00	00	21509	12/23	08-DEC-23	298
1055	00	201	04	00	00	21510	12/23	08-DEC-23	3,087
1055	00	201	04	00	00	21511	12/23	08-DEC-23	327
1055	00	201	04	00	00	21512	12/23	08-DEC-23	298
1055	00	201	04	00	00	21513	12/23	08-DEC-23	327
1055	00	201	04	00	00	21514	12/23	08-DEC-23	298
1055	00	201	04	00	00	21515	12/23	08-DEC-23	1,633
1055	00	201	04	00	00	21516	12/23	08-DEC-23	283
1055	00	201	04	00	00	21517	12/23	08-DEC-23	1,360
1055	00	201	04	00	00	21518	12/23	08-DEC-23	327
1055	00	201	04	00	00	21519	12/23	08-DEC-23	298
1055	00	201	04	00	00	21520	12/23	08-DEC-23	298
1055	00	201	04	00	00	21521	12/23	08-DEC-23	298
1055	00	201	04	00	00	21522	12/23	08-DEC-23	201
1055	00	201	04	00	00	21523	12/23	08-DEC-23	2,482
1055	00	201	04	00	00	21524	12/23	08-DEC-23	3,264
1055	00	201	04	00	00	21525	12/23	08-DEC-23	1,335
1055	00	201	04	00	00	21526	12/23	08-DEC-23	327
1055	00	201	04	00	00	21527	12/23	08-DEC-23	327
1055	00	201	04	00	00	21528	12/23	08-DEC-23	4,378
1055	00	201	04	00	00	21529	12/23	08-DEC-23	3,264
1055	00	201	04	00	00	21530	12/23	08-DEC-23	496

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	21531	12/23	08-DEC-23	1,985	
1055	00	201	04	00	00	21532	12/23	08-DEC-23	283	
1055	00	201	04	00	00	21533	12/23	08-DEC-23	3,494	
1055	00	201	04	00	00	21534	12/23	08-DEC-23	459	
1055	00	201	04	00	00	21535	12/23	08-DEC-23	327	
1055	00	201	04	00	00	21536	12/23	08-DEC-23	3,494	
1055	00	201	04	00	00	21537	12/23	08-DEC-23	496	
1055	00	201	04	00	00	21538	12/23	08-DEC-23	298	
1055	00	201	04	00	00	21539	12/23	08-DEC-23	298	
1055	00	201	04	00	00	21540	12/23	08-DEC-23	490	
1055	00	201	04	00	00	21541	12/23	08-DEC-23	1,308	
1055	00	201	04	00	00	21542	12/23	08-DEC-23	4,070	
1055	00	201	04	00	00	21543	12/23	08-DEC-23	298	
1055	00	201	04	00	00	21544	12/23	08-DEC-23	1,308	
1055	00	201	04	00	00	21545	12/23	08-DEC-23	3,264	
1055	00	201	04	00	00	21546	12/23	08-DEC-23	272	
1055	00	201	04	00	00	92	12/23	08-DEC-23	70,000	
1055	00	201	04	00	00	21642	12/23	09-DEC-23	490	
1055	00	201	04	00	00	21643	12/23	09-DEC-23	1,308	
1055	00	201	04	00	00	21644	12/23	09-DEC-23	316	
1055	00	201	04	00	00	21645	12/23	09-DEC-23	210	
1055	00	201	04	00	00	21646	12/23	09-DEC-23	150	
1055	00	201	04	00	00	21647	12/23	09-DEC-23	420	
1055	00	201	04	00	00	21648	12/23	09-DEC-23	502	
1055	00	201	04	00	00	22344	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22345	12/23	16-DEC-23	298	
1055	00	201	04	00	00	22346	12/23	16-DEC-23	327	
1055	00	201	04	00	00	23131	12/23	23-DEC-23	1,908	
1055	00	201	04	00	00	23132	12/23	23-DEC-23	201	
1055	00	201	04	00	00	23133	12/23	23-DEC-23	355	
1055	00	201	04	00	00	23134	12/23	23-DEC-23	481	
1055	00	201	04	00	00	23135	12/23	23-DEC-23	327	
1055	00	201	04	00	00	23136	12/23	23-DEC-23	449	
1055	00	201	04	00	00	23137	12/23	23-DEC-23	298	
1055	00	201	04	00	00	23138	12/23	23-DEC-23	298	
1055	00	201	04	00	00	23139	12/23	23-DEC-23	298	
1055	00	201	04	00	00	23159	12/23	24-DEC-23	2,778	
1055	00	201	04	00	00	23160	12/23	24-DEC-23	298	
1055	00	201	04	00	00	23161	12/23	24-DEC-23	402	
1055	00	201	04	00	00	23162	12/23	24-DEC-23	327	
1055	00	201	04	00	00	23163	12/23	24-DEC-23	3,494	
1055	00	201	04	00	00	23164	12/23	24-DEC-23	298	

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<u>1055</u>						<u>Road Transport</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	23165	12/23	24-DEC-23	298	
1055	00	201	04	00	00	23166	12/23	24-DEC-23	2,960	
1055	00	201	04	00	00	23167	12/23	24-DEC-23	449	
1055	00	201	04	00	00	23168	12/23	24-DEC-23	1,241	
1055	00	201	04	00	00	23169	12/23	24-DEC-23	2,868	
1055	00	201	04	00	00	23170	12/23	24-DEC-23	2,482	
1055	00	201	04	00	00	23171	12/23	24-DEC-23	2,482	
1055	00	201	04	00	00	23172	12/23	24-DEC-23	484	
1055	00	201	04	00	00	23173	12/23	24-DEC-23	2,368	
1055	00	201	04	00	00	23174	12/23	24-DEC-23	3,087	
1055	00	201	04	00	00	23175	12/23	24-DEC-23	3,087	
1055	00	201	04	00	00	23176	12/23	24-DEC-23	3,087	
1055	00	201	04	00	00	23177	12/23	24-DEC-23	3,494	
1055	00	201	04	00	00	23178	12/23	24-DEC-23	3,494	
1055	00	201	04	00	00	23179	12/23	24-DEC-23	3,264	
1055	00	201	04	00	00	23180	12/23	24-DEC-23	3,494	
1055	00	201	04	00	00	23181	12/23	24-DEC-23	1,390	
1055	00	201	04	00	00	23182	12/23	24-DEC-23	1,495	
1055	00	201	04	00	00	23183	12/23	24-DEC-23	4,193	
1055	00	201	04	00	00	23184	12/23	24-DEC-23	2,482	
1055	00	201	04	00	00	23185	12/23	24-DEC-23	544	
1055	00	201	04	00	00	23186	12/23	24-DEC-23	3,738	
1055	00	201	04	00	00	23187	12/23	24-DEC-23	327	
1055	00	201	04	00	00	23188	12/23	24-DEC-23	456	
1055	00	201	04	00	00	22296	12/23	16-DEC-23	2,482	
1055	00	201	04	00	00	22297	12/23	16-DEC-23	2,823	
1055	00	201	04	00	00	22298	12/23	16-DEC-23	1,633	
1055	00	201	04	00	00	22299	12/23	16-DEC-23	2,482	
1055	00	201	04	00	00	22300	12/23	16-DEC-23	201	
1055	00	201	04	00	00	22301	12/23	16-DEC-23	2,482	
1055	00	201	04	00	00	22302	12/23	16-DEC-23	287	
1055	00	201	04	00	00	22303	12/23	16-DEC-23	327	
1055	00	201	04	00	00	22304	12/23	16-DEC-23	3,259	
1055	00	201	04	00	00	22305	12/23	16-DEC-23	2,177	
1055	00	201	04	00	00	22306	12/23	16-DEC-23	449	
1055	00	201	04	00	00	22307	12/23	16-DEC-23	449	
1055	00	201	04	00	00	22308	12/23	16-DEC-23	423	
1055	00	201	04	00	00	22309	12/23	16-DEC-23	2,482	
1055	00	201	04	00	00	22310	12/23	16-DEC-23	3,264	
1055	00	201	04	00	00	22311	12/23	16-DEC-23	2,482	
1055	00	201	04	00	00	22312	12/23	16-DEC-23	3,226	
1055	00	201	04	00	00	22313	12/23	16-DEC-23	2,978	

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	22314	12/23	16-DEC-23	3,840
1055	00	201	04	00	00	22315	12/23	16-DEC-23	298
1055	00	201	04	00	00	22316	12/23	16-DEC-23	327
1055	00	201	04	00	00	22317	12/23	16-DEC-23	1,088
1055	00	201	04	00	00	22318	12/23	16-DEC-23	423
1055	00	201	04	00	00	22319	12/23	16-DEC-23	2,697
1055	00	201	04	00	00	22320	12/23	16-DEC-23	298
1055	00	201	04	00	00	22321	12/23	16-DEC-23	327
1055	00	201	04	00	00	22322	12/23	16-DEC-23	2,721
1055	00	201	04	00	00	22323	12/23	16-DEC-23	327
1055	00	201	04	00	00	22324	12/23	16-DEC-23	3,264
1055	00	201	04	00	00	22325	12/23	16-DEC-23	2,482
1055	00	201	04	00	00	22326	12/23	16-DEC-23	1,335
1055	00	201	04	00	00	22327	12/23	16-DEC-23	4,378
1055	00	201	04	00	00	22328	12/23	16-DEC-23	3,265
1055	00	201	04	00	00	22329	12/23	16-DEC-23	3,494
1055	00	201	04	00	00	22330	12/23	16-DEC-23	4,378
1055	00	201	04	00	00	22331	12/23	16-DEC-23	670
1055	00	201	04	00	00	22332	12/23	16-DEC-23	1,212
1055	00	201	04	00	00	22333	12/23	16-DEC-23	449
1055	00	201	04	00	00	22334	12/23	16-DEC-23	298
1055	00	201	04	00	00	22335	12/23	16-DEC-23	298
1055	00	201	04	00	00	22336	12/23	16-DEC-23	327
1055	00	201	04	00	00	22337	12/23	16-DEC-23	298
1055	00	201	04	00	00	22338	12/23	16-DEC-23	298
1055	00	201	04	00	00	22339	12/23	16-DEC-23	327
1055	00	201	04	00	00	22340	12/23	16-DEC-23	527
1055	00	201	04	00	00	22341	12/23	16-DEC-23	637
1055	00	201	04	00	00	22342	12/23	16-DEC-23	3,015
1055	00	201	04	00	00	22343	12/23	16-DEC-23	298
1055	00	201	04	00	00	23115	12/23	23-DEC-23	327
1055	00	201	04	00	00	23116	12/23	23-DEC-23	465
1055	00	201	04	00	00	23117	12/23	23-DEC-23	2,107
1055	00	201	04	00	00	23118	12/23	23-DEC-23	452
1055	00	201	04	00	00	23119	12/23	23-DEC-23	2,796
1055	00	201	04	00	00	23120	12/23	23-DEC-23	272
1055	00	201	04	00	00	23121	12/23	23-DEC-23	1,398
1055	00	201	04	00	00	23122	12/23	23-DEC-23	1,580
1055	00	201	04	00	00	23123	12/23	23-DEC-23	563
1055	00	201	04	00	00	23124	12/23	23-DEC-23	1,308
1055	00	201	04	00	00	23125	12/23	23-DEC-23	1,308
1055	00	201	04	00	00	23126	12/23	23-DEC-23	563

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23127	12/23	23-DEC-23	1,407
1055	00	201	04	00	00	23128	12/23	23-DEC-23	708
1055	00	201	04	00	00	23129	12/23	23-DEC-23	1,453
1055	00	201	04	00	00	23130	12/23	23-DEC-23	420
1055	00	201	04	00	00	21430	12/23	07-DEC-23	1,308
1055	00	201	04	00	00	21431	12/23	07-DEC-23	298
1055	00	201	04	00	00	21432	12/23	07-DEC-23	298
1055	00	201	04	00	00	21433	12/23	07-DEC-23	2,978
1055	00	201	04	00	00	21434	12/23	07-DEC-23	298
1055	00	201	04	00	00	21435	12/23	07-DEC-23	2,978
1055	00	201	04	00	00	21436	12/23	07-DEC-23	452
1055	00	201	04	00	00	21437	12/23	07-DEC-23	167
1055	00	201	04	00	00	21547	12/23	08-DEC-23	305
1055	00	201	04	00	00	21548	12/23	08-DEC-23	496
1055	00	201	04	00	00	21549	12/23	08-DEC-23	298
1055	00	201	04	00	00	21550	12/23	08-DEC-23	1,053
1055	00	201	04	00	00	21551	12/23	08-DEC-23	201
1055	00	201	04	00	00	21552	12/23	08-DEC-23	452
1055	00	201	04	00	00	21553	12/23	08-DEC-23	1,507
1055	00	201	04	00	00	21554	12/23	08-DEC-23	1,407
1055	00	201	04	00	00	21555	12/23	08-DEC-23	449
1055	00	201	04	00	00	21556	12/23	08-DEC-23	390
1055	00	201	04	00	00	21557	12/23	08-DEC-23	298
1055	00	201	04	00	00	21558	12/23	08-DEC-23	201
1055	00	201	04	00	00	21559	12/23	08-DEC-23	298
1055	00	201	04	00	00	21560	12/23	08-DEC-23	391
1055	00	201	04	00	00	21561	12/23	08-DEC-23	391
1055	00	201	04	00	00	21562	12/23	08-DEC-23	327
1055	00	201	04	00	00	21563	12/23	08-DEC-23	1,094
1055	00	201	04	00	00	21564	12/23	08-DEC-23	449
1055	00	201	04	00	00	21565	12/23	08-DEC-23	2,579
1055	00	201	04	00	00	21474	12/23	08-DEC-23	355
1055	00	201	04	00	00	21475	12/23	08-DEC-23	2,579
1055	00	201	04	00	00	21476	12/23	08-DEC-23	327
1055	00	201	04	00	00	21477	12/23	08-DEC-23	391
1055	00	201	04	00	00	21478	12/23	08-DEC-23	298
1055	00	201	04	00	00	21479	12/23	08-DEC-23	449
1055	00	201	04	00	00	21480	12/23	08-DEC-23	402
1055	00	201	04	00	00	21481	12/23	08-DEC-23	5,900
1055	00	201	04	00	00	21482	12/23	08-DEC-23	201
1055	00	201	04	00	00	21483	12/23	08-DEC-23	1,049
1055	00	201	04	00	00	21484	12/23	08-DEC-23	327

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21485	12/23	08-DEC-23	201
1055	00	201	04	00	00	21486	12/23	08-DEC-23	327
1055	00	201	04	00	00	21487	12/23	08-DEC-23	449
1055	00	201	04	00	00	21488	12/23	08-DEC-23	449
1055	00	201	04	00	00	21489	12/23	08-DEC-23	748
1055	00	201	04	00	00	21490	12/23	08-DEC-23	2,482
1055	00	201	04	00	00	21491	12/23	08-DEC-23	298
1055	00	201	04	00	00	21492	12/23	08-DEC-23	298
1055	00	201	04	00	00	21493	12/23	08-DEC-23	327
1055	00	201	04	00	00	21494	12/23	08-DEC-23	1,088
1055	00	201	04	00	00	21495	12/23	08-DEC-23	298
1055	00	201	04	00	00	21496	12/23	08-DEC-23	327
1055	00	201	04	00	00	21497	12/23	08-DEC-23	327
1055	00	201	04	00	00	21498	12/23	08-DEC-23	298
1055	00	201	04	00	00	21499	12/23	08-DEC-23	298
1055	00	201	04	00	00	21500	12/23	08-DEC-23	4,378
1055	00	201	04	00	00	21501	12/23	08-DEC-23	298
1055	00	201	04	00	00	22289	12/23	16-DEC-23	4,800
1055	00	201	04	00	00	22290	12/23	16-DEC-23	449
1055	00	201	04	00	00	22291	12/23	16-DEC-23	807
1055	00	201	04	00	00	22292	12/23	16-DEC-23	298
1055	00	201	04	00	00	22293	12/23	16-DEC-23	763
1055	00	201	04	00	00	22294	12/23	16-DEC-23	2,571
1055	00	201	04	00	00	22295	12/23	16-DEC-23	1,241
1055	00	201	04	00	00	23083	12/23	23-DEC-23	681
1055	00	201	04	00	00	23084	12/23	23-DEC-23	2,482
1055	00	201	04	00	00	23085	12/23	23-DEC-23	327
1055	00	201	04	00	00	23086	12/23	23-DEC-23	327
1055	00	201	04	00	00	23087	12/23	23-DEC-23	449
1055	00	201	04	00	00	23088	12/23	23-DEC-23	327
1055	00	201	04	00	00	23089	12/23	23-DEC-23	4,131
1055	00	201	04	00	00	23090	12/23	23-DEC-23	298
1055	00	201	04	00	00	23091	12/23	23-DEC-23	527
1055	00	201	04	00	00	23092	12/23	23-DEC-23	298
1055	00	201	04	00	00	23093	12/23	23-DEC-23	298
1055	00	201	04	00	00	23094	12/23	23-DEC-23	2,721
1055	00	201	04	00	00	23095	12/23	23-DEC-23	3,594
1055	00	201	04	00	00	23096	12/23	23-DEC-23	2,799
1055	00	201	04	00	00	23097	12/23	23-DEC-23	298
1055	00	201	04	00	00	23098	12/23	23-DEC-23	298
1055	00	201	04	00	00	23099	12/23	23-DEC-23	298
1055	00	201	04	00	00	23100	12/23	23-DEC-23	298

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	23101	12/23	23-DEC-23	496	
1055	00	201	04	00	00	23102	12/23	23-DEC-23	298	
1055	00	201	04	00	00	23103	12/23	23-DEC-23	1,235	
1055	00	201	04	00	00	23104	12/23	23-DEC-23	327	
1055	00	201	04	00	00	23105	12/23	23-DEC-23	327	
1055	00	201	04	00	00	23106	12/23	23-DEC-23	290	
1055	00	201	04	00	00	23107	12/23	23-DEC-23	4,131	
1055	00	201	04	00	00	23108	12/23	23-DEC-23	496	
1055	00	201	04	00	00	23109	12/23	23-DEC-23	1,360	
1055	00	201	04	00	00	23110	12/23	23-DEC-23	582	
1055	00	201	04	00	00	23111	12/23	23-DEC-23	402	
1055	00	201	04	00	00	23112	12/23	23-DEC-23	3,015	
1055	00	201	04	00	00	23113	12/23	23-DEC-23	2,482	
1055	00	201	04	00	00	23114	12/23	23-DEC-23	283	
1055	00	201	04	00	00	22248	12/23	15-DEC-23	490	
1055	00	201	04	00	00	22249	12/23	15-DEC-23	327	
1055	00	201	04	00	00	22250	12/23	15-DEC-23	2,107	
1055	00	201	04	00	00	22251	12/23	15-DEC-23	5,184	
1055	00	201	04	00	00	22252	12/23	15-DEC-23	1,308	
1055	00	201	04	00	00	22253	12/23	15-DEC-23	1,925	
1055	00	201	04	00	00	22254	12/23	15-DEC-23	1,444	
1055	00	201	04	00	00	22255	12/23	15-DEC-23	449	
1055	00	201	04	00	00	22256	12/23	15-DEC-23	835	
1055	00	201	04	00	00	22257	12/23	15-DEC-23	75	
1055	00	201	04	00	00	22258	12/23	15-DEC-23	449	
1055	00	201	04	00	00	22259	12/23	15-DEC-23	1,507	
1055	00	201	04	00	00	22260	12/23	15-DEC-23	298	
1055	00	201	04	00	00	22261	12/23	15-DEC-23	1,407	
1055	00	201	04	00	00	22262	12/23	15-DEC-23	327	
1055	00	201	04	00	00	22263	12/23	15-DEC-23	456	
1055	00	201	04	00	00	22264	12/23	15-DEC-23	456	
1055	00	201	04	00	00	22265	12/23	15-DEC-23	1,507	
1055	00	201	04	00	00	22266	12/23	15-DEC-23	327	
1055	00	201	04	00	00	22267	12/23	15-DEC-23	298	
1055	00	201	04	00	00	22268	12/23	15-DEC-23	2,579	
1055	00	201	04	00	00	22269	12/23	15-DEC-23	449	
1055	00	201	04	00	00	22270	12/23	15-DEC-23	391	
1055	00	201	04	00	00	22271	12/23	15-DEC-23	1,633	
1055	00	201	04	00	00	22272	12/23	15-DEC-23	402	
1055	00	201	04	00	00	22273	12/23	15-DEC-23	391	
1055	00	201	04	00	00	22274	12/23	15-DEC-23	449	
1055	00	201	04	00	00	22275	12/23	15-DEC-23	1,495	

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<u>1055</u>						<u>Road Transport</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	22276	12/23	15-DEC-23	201
1055	00	201	04	00	00	22277	12/23	15-DEC-23	748
1055	00	201	04	00	00	22278	12/23	16-DEC-23	837
1055	00	201	04	00	00	22279	12/23	16-DEC-23	1,018
1055	00	201	04	00	00	22280	12/23	16-DEC-23	1,049
1055	00	201	04	00	00	22281	12/23	16-DEC-23	1,049
1055	00	201	04	00	00	22282	12/23	16-DEC-23	449
1055	00	201	04	00	00	22283	12/23	16-DEC-23	449
1055	00	201	04	00	00	22284	12/23	16-DEC-23	2,796
1055	00	201	04	00	00	22285	12/23	16-DEC-23	2,482
1055	00	201	04	00	00	22286	12/23	16-DEC-23	1,390
1055	00	201	04	00	00	22287	12/23	16-DEC-23	298
1055	00	201	04	00	00	22288	12/23	16-DEC-23	298
1055	00	201	04	00	00	23060	12/23	23-DEC-23	3,124
1055	00	201	04	00	00	23061	12/23	23-DEC-23	4,685
1055	00	201	04	00	00	23062	12/23	23-DEC-23	4,685
1055	00	201	04	00	00	23063	12/23	23-DEC-23	2,721
1055	00	201	04	00	00	23064	12/23	23-DEC-23	2,721
1055	00	201	04	00	00	23065	12/23	23-DEC-23	456
1055	00	201	04	00	00	23066	12/23	23-DEC-23	456
1055	00	201	04	00	00	23067	12/23	23-DEC-23	298
1055	00	201	04	00	00	23068	12/23	23-DEC-23	2,482
1055	00	201	04	00	00	23069	12/23	23-DEC-23	449
1055	00	201	04	00	00	23070	12/23	23-DEC-23	2,550
1055	00	201	04	00	00	23071	12/23	23-DEC-23	2,550
1055	00	201	04	00	00	23072	12/23	23-DEC-23	1,088
1055	00	201	04	00	00	23073	12/23	23-DEC-23	1,985
1055	00	201	04	00	00	23074	12/23	23-DEC-23	327
1055	00	201	04	00	00	23075	12/23	23-DEC-23	2,978
1055	00	201	04	00	00	23076	12/23	23-DEC-23	1,824
1055	00	201	04	00	00	23077	12/23	23-DEC-23	3,087
1055	00	201	04	00	00	23078	12/23	23-DEC-23	402
1055	00	201	04	00	00	23079	12/23	23-DEC-23	4,894
1055	00	201	04	00	00	23080	12/23	23-DEC-23	3,265
1055	00	201	04	00	00	23081	12/23	23-DEC-23	4,032
1055	00	201	04	00	00	23082	12/23	23-DEC-23	327
1055	00	201	04	00	00	21380	12/23	07-DEC-23	449
1055	00	201	04	00	00	21381	12/23	07-DEC-23	449
1055	00	201	04	00	00	21382	12/23	07-DEC-23	449
1055	00	201	04	00	00	21383	12/23	07-DEC-23	327
1055	00	201	04	00	00	21384	12/23	07-DEC-23	298
1055	00	201	04	00	00	21385	12/23	07-DEC-23	298

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1055 Road Transport									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21386	12/23	07-DEC-23	1,088
1055	00	201	04	00	00	21387	12/23	07-DEC-23	327
1055	00	201	04	00	00	21388	12/23	07-DEC-23	449
1055	00	201	04	00	00	21389	12/23	07-DEC-23	449
1055	00	201	04	00	00	21390	12/23	07-DEC-23	438
1055	00	201	04	00	00	21391	12/23	07-DEC-23	449
1055	00	201	04	00	00	21392	12/23	07-DEC-23	327
1055	00	201	04	00	00	21393	12/23	07-DEC-23	298
1055	00	201	04	00	00	21394	12/23	07-DEC-23	420
1055	00	201	04	00	00	21395	12/23	07-DEC-23	298
1055	00	201	04	00	00	21396	12/23	07-DEC-23	298
1055	00	201	04	00	00	21397	12/23	07-DEC-23	298
1055	00	201	04	00	00	21398	12/23	07-DEC-23	298
1055	00	201	04	00	00	21399	12/23	07-DEC-23	449
1055	00	201	04	00	00	21400	12/23	07-DEC-23	2,177
1055	00	201	04	00	00	21401	12/23	07-DEC-23	283
1055	00	201	04	00	00	21402	12/23	07-DEC-23	4,894
1055	00	201	04	00	00	21404	12/23	07-DEC-23	227
1055	00	201	04	00	00	21405	12/23	07-DEC-23	324
1055	00	201	04	00	00	21406	12/23	07-DEC-23	298
1055	00	201	04	00	00	21407	12/23	07-DEC-23	298
1055	00	201	04	00	00	21408	12/23	07-DEC-23	298
1055	00	201	04	00	00	21409	12/23	07-DEC-23	298
1055	00	201	04	00	00	21410	12/23	07-DEC-23	2,400
1055	00	201	04	00	00	21411	12/23	07-DEC-23	449
1055	00	201	04	00	00	21412	12/23	07-DEC-23	449
1055	00	201	04	00	00	21413	12/23	07-DEC-23	201
1055	00	201	04	00	00	21414	12/23	07-DEC-23	201
1055	00	201	04	00	00	21415	12/23	07-DEC-23	327
1055	00	201	04	00	00	21416	12/23	07-DEC-23	327
1055	00	201	04	00	00	21417	12/23	07-DEC-23	327
1055	00	201	04	00	00	21418	12/23	07-DEC-23	3,911
1055	00	201	04	00	00	21419	12/23	07-DEC-23	298
1055	00	201	04	00	00	21420	12/23	07-DEC-23	298
1055	00	201	04	00	00	21421	12/23	07-DEC-23	298
1055	00	201	04	00	00	21422	12/23	07-DEC-23	298
1055	00	201	04	00	00	21423	12/23	07-DEC-23	446
1055	00	201	04	00	00	21424	12/23	07-DEC-23	50
1055	00	201	04	00	00	21425	12/23	07-DEC-23	201
1055	00	201	04	00	00	21426	12/23	07-DEC-23	82
1055	00	201	04	00	00	21427	12/23	07-DEC-23	2,400
1055	00	201	04	00	00	21428	12/23	07-DEC-23	327

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21429	12/23	07-DEC-23	327
1055	00	201	04	00	00	22234	12/23	15-DEC-23	327
1055	00	201	04	00	00	22235	12/23	15-DEC-23	2,161
1055	00	201	04	00	00	22236	12/23	15-DEC-23	1,241
1055	00	201	04	00	00	22237	12/23	15-DEC-23	1,241
1055	00	201	04	00	00	22238	12/23	15-DEC-23	298
1055	00	201	04	00	00	22239	12/23	15-DEC-23	298
1055	00	201	04	00	00	22240	12/23	15-DEC-23	3,494
1055	00	201	04	00	00	22241	12/23	15-DEC-23	391
1055	00	201	04	00	00	22242	12/23	15-DEC-23	449
1055	00	201	04	00	00	22243	12/23	15-DEC-23	4,131
1055	00	201	04	00	00	22244	12/23	15-DEC-23	3,305
1055	00	201	04	00	00	22245	12/23	15-DEC-23	452
1055	00	201	04	00	00	22246	12/23	15-DEC-23	391
1055	00	201	04	00	00	22247	12/23	15-DEC-23	469
1055	00	201	04	00	00	21375	12/23	07-DEC-23	1,852
1055	00	201	04	00	00	21376	12/23	07-DEC-23	327
1055	00	201	04	00	00	21377	12/23	07-DEC-23	327
1055	00	201	04	00	00	21378	12/23	07-DEC-23	327
1055	00	201	04	00	00	21379	12/23	07-DEC-23	298
1055	00	201	04	00	00	23031	12/23	23-DEC-23	391
1055	00	201	04	00	00	23032	12/23	23-DEC-23	1,335
1055	00	201	04	00	00	23033	12/23	23-DEC-23	5,394
1055	00	201	04	00	00	23034	12/23	23-DEC-23	298
1055	00	201	04	00	00	23035	12/23	23-DEC-23	534
1055	00	201	04	00	00	23036	12/23	23-DEC-23	2,796
1055	00	201	04	00	00	23037	12/23	23-DEC-23	1,985
1055	00	201	04	00	00	23038	12/23	23-DEC-23	449
1055	00	201	04	00	00	23039	12/23	23-DEC-23	449
1055	00	201	04	00	00	23040	12/23	23-DEC-23	3,494
1055	00	201	04	00	00	23041	12/23	23-DEC-23	2,362
1055	00	201	04	00	00	23042	12/23	23-DEC-23	2,482
1055	00	201	04	00	00	23043	12/23	23-DEC-23	2,978
1055	00	201	04	00	00	23044	12/23	23-DEC-23	2,978
1055	00	201	04	00	00	23045	12/23	23-DEC-23	2,978
1055	00	201	04	00	00	23046	12/23	23-DEC-23	3,264
1055	00	201	04	00	00	23047	12/23	23-DEC-23	3,494
1055	00	201	04	00	00	23048	12/23	23-DEC-23	3,494
1055	00	201	04	00	00	23049	12/23	23-DEC-23	2,482
1055	00	201	04	00	00	23050	12/23	23-DEC-23	298
1055	00	201	04	00	00	23051	12/23	23-DEC-23	298
1055	00	201	04	00	00	23052	12/23	23-DEC-23	298

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	23053	12/23	23-DEC-23	1,241
1055	00	201	04	00	00	23054	12/23	23-DEC-23	4,495
1055	00	201	04	00	00	23055	12/23	23-DEC-23	3,498
1055	00	201	04	00	00	23056	12/23	23-DEC-23	3,668
1055	00	201	04	00	00	23057	12/23	23-DEC-23	4,395
1055	00	201	04	00	00	23058	12/23	23-DEC-23	3,494
1055	00	201	04	00	00	23059	12/23	23-DEC-23	3,668
1055	00	201	04	00	00	22196	12/23	15-DEC-23	993
1055	00	201	04	00	00	22197	12/23	15-DEC-23	298
1055	00	201	04	00	00	22198	12/23	15-DEC-23	327
1055	00	201	04	00	00	22199	12/23	15-DEC-23	1,088
1055	00	201	04	00	00	22200	12/23	15-DEC-23	391
1055	00	201	04	00	00	22201	12/23	15-DEC-23	391
1055	00	201	04	00	00	22202	12/23	15-DEC-23	3,259
1055	00	201	04	00	00	22203	12/23	15-DEC-23	327
1055	00	201	04	00	00	22204	12/23	15-DEC-23	327
1055	00	201	04	00	00	22205	12/23	15-DEC-23	391
1055	00	201	04	00	00	22206	12/23	15-DEC-23	298
1055	00	201	04	00	00	22207	12/23	15-DEC-23	534
1055	00	201	04	00	00	22208	12/23	15-DEC-23	391
1055	00	201	04	00	00	22209	12/23	15-DEC-23	298
1055	00	201	04	00	00	22210	12/23	15-DEC-23	298
1055	00	201	04	00	00	22211	12/23	15-DEC-23	2,978
1055	00	201	04	00	00	22212	12/23	15-DEC-23	816
1055	00	201	04	00	00	22213	12/23	15-DEC-23	327
1055	00	201	04	00	00	22214	12/23	15-DEC-23	298
1055	00	201	04	00	00	22215	12/23	15-DEC-23	327
1055	00	201	04	00	00	22216	12/23	15-DEC-23	327
1055	00	201	04	00	00	22217	12/23	15-DEC-23	327
1055	00	201	04	00	00	22218	12/23	15-DEC-23	560
1055	00	201	04	00	00	22219	12/23	15-DEC-23	449
1055	00	201	04	00	00	22220	12/23	15-DEC-23	2,607
1055	00	201	04	00	00	22221	12/23	15-DEC-23	210
1055	00	201	04	00	00	22222	12/23	15-DEC-23	327
1055	00	201	04	00	00	22223	12/23	15-DEC-23	298
1055	00	201	04	00	00	22224	12/23	15-DEC-23	1,489
1055	00	201	04	00	00	22225	12/23	15-DEC-23	496
1055	00	201	04	00	00	22226	12/23	15-DEC-23	2,470
1055	00	201	04	00	00	22227	12/23	15-DEC-23	2,470
1055	00	201	04	00	00	22228	12/23	15-DEC-23	298
1055	00	201	04	00	00	22229	12/23	15-DEC-23	745
1055	00	201	04	00	00	22230	12/23	15-DEC-23	298

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	22231	12/23	15-DEC-23	298
1055	00	201	04	00	00	22232	12/23	15-DEC-23	298
1055	00	201	04	00	00	22233	12/23	15-DEC-23	1,884
1055	00	201	04	00	00	22955	12/23	22-DEC-23	298
1055	00	201	04	00	00	22956	12/23	22-DEC-23	1,088
1055	00	201	04	00	00	22957	12/23	22-DEC-23	4,131
1055	00	201	04	00	00	23009	12/23	23-DEC-23	2,579
1055	00	201	04	00	00	23010	12/23	23-DEC-23	670
1055	00	201	04	00	00	23011	12/23	23-DEC-23	3,464
1055	00	201	04	00	00	23012	12/23	23-DEC-23	3,223
1055	00	201	04	00	00	23013	12/23	23-DEC-23	1,319
1055	00	201	04	00	00	23014	12/23	23-DEC-23	201
1055	00	201	04	00	00	23015	12/23	23-DEC-23	1,049
1055	00	201	04	00	00	23016	12/23	23-DEC-23	298
1055	00	201	04	00	00	23017	12/23	23-DEC-23	201
1055	00	201	04	00	00	23018	12/23	23-DEC-23	391
1055	00	201	04	00	00	23019	12/23	23-DEC-23	981
1055	00	201	04	00	00	23020	12/23	23-DEC-23	3,259
1055	00	201	04	00	00	23021	12/23	23-DEC-23	391
1055	00	201	04	00	00	23022	12/23	23-DEC-23	1,049
1055	00	201	04	00	00	23023	12/23	23-DEC-23	3,494
1055	00	201	04	00	00	23024	12/23	23-DEC-23	3,494
1055	00	201	04	00	00	23025	12/23	23-DEC-23	201
1055	00	201	04	00	00	23026	12/23	23-DEC-23	3,187
1055	00	201	04	00	00	23027	12/23	23-DEC-23	4,531
1055	00	201	04	00	00	23028	12/23	23-DEC-23	3,738
1055	00	201	04	00	00	23029	12/23	23-DEC-23	1,818
1055	00	201	04	00	00	23030	12/23	23-DEC-23	2,177
1055	00	201	04	00	00	21441	12/23	07-DEC-23	201
1055	00	201	04	00	00	21442	12/23	07-DEC-23	391
1055	00	201	04	00	00	21443	12/23	07-DEC-23	2,978
1055	00	201	04	00	00	21444	12/23	07-DEC-23	298
1055	00	201	04	00	00	21445	12/23	07-DEC-23	5,645
1055	00	201	04	00	00	21446	12/23	07-DEC-23	563
1055	00	201	04	00	00	21447	12/23	07-DEC-23	1,471
1055	00	201	04	00	00	21448	12/23	07-DEC-23	1,308
1055	00	201	04	00	00	21449	12/23	07-DEC-23	1,053
1055	00	201	04	00	00	21450	12/23	07-DEC-23	327
1055	00	201	04	00	00	21451	12/23	07-DEC-23	169
1055	00	201	04	00	00	21452	12/23	07-DEC-23	75
1055	00	201	04	00	00	21453	12/23	07-DEC-23	718
1055	00	201	04	00	00	21454	12/23	07-DEC-23	449

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<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21455	12/23	07-DEC-23	169
1055	00	201	04	00	00	21456	12/23	07-DEC-23	502
1055	00	201	04	00	00	21457	12/23	07-DEC-23	1,407
1055	00	201	04	00	00	21458	12/23	07-DEC-23	402
1055	00	201	04	00	00	21459	12/23	07-DEC-23	691
1055	00	201	04	00	00	21460	12/23	07-DEC-23	298
1055	00	201	04	00	00	21461	12/23	07-DEC-23	298
1055	00	201	04	00	00	21462	12/23	07-DEC-23	429
1055	00	201	04	00	00	21463	12/23	07-DEC-23	201
1055	00	201	04	00	00	21464	12/23	07-DEC-23	1,049
1055	00	201	04	00	00	21465	12/23	07-DEC-23	298
1055	00	201	04	00	00	21466	12/23	07-DEC-23	201
1055	00	201	04	00	00	21467	12/23	07-DEC-23	201
1055	00	201	04	00	00	21468	12/23	07-DEC-23	502
1055	00	201	04	00	00	21469	12/23	07-DEC-23	5,244
1055	00	201	04	00	00	21470	12/23	07-DEC-23	298
1055	00	201	04	00	00	21471	12/23	07-DEC-23	1,507
1055	00	201	04	00	00	21472	12/23	07-DEC-23	391
1055	00	201	04	00	00	21473	12/23	07-DEC-23	420
1055	00	201	04	00	00	21361	12/23	07-DEC-23	305
1055	00	201	04	00	00	21362	12/23	07-DEC-23	484
1055	00	201	04	00	00	21363	12/23	07-DEC-23	993
1055	00	201	04	00	00	21364	12/23	07-DEC-23	748
1055	00	201	04	00	00	21365	12/23	07-DEC-23	391
1055	00	201	04	00	00	21366	12/23	07-DEC-23	391
1055	00	201	04	00	00	21367	12/23	07-DEC-23	2,721
1055	00	201	04	00	00	21368	12/23	07-DEC-23	837
1055	00	201	04	00	00	21369	12/23	07-DEC-23	298
1055	00	201	04	00	00	21370	12/23	07-DEC-23	534
1055	00	201	04	00	00	21371	12/23	07-DEC-23	449
1055	00	201	04	00	00	21372	12/23	07-DEC-23	420
1055	00	201	04	00	00	21373	12/23	07-DEC-23	2,482
1055	00	201	04	00	00	21374	12/23	07-DEC-23	499
1055	00	201	04	00	00	22179	12/23	15-DEC-23	298
1055	00	201	04	00	00	22180	12/23	15-DEC-23	484
1055	00	201	04	00	00	22181	12/23	15-DEC-23	1,630
1055	00	201	04	00	00	22182	12/23	15-DEC-23	449
1055	00	201	04	00	00	22183	12/23	15-DEC-23	3,259
1055	00	201	04	00	00	22184	12/23	15-DEC-23	1,241
1055	00	201	04	00	00	22185	12/23	15-DEC-23	327
1055	00	201	04	00	00	22186	12/23	15-DEC-23	484
1055	00	201	04	00	00	22187	12/23	15-DEC-23	449

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<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	22188	12/23	15-DEC-23	201
1055	00	201	04	00	00	22189	12/23	15-DEC-23	459
1055	00	201	04	00	00	22190	12/23	15-DEC-23	298
1055	00	201	04	00	00	22191	12/23	15-DEC-23	449
1055	00	201	04	00	00	22192	12/23	15-DEC-23	391
1055	00	201	04	00	00	22193	12/23	15-DEC-23	2,770
1055	00	201	04	00	00	22194	12/23	15-DEC-23	1,121
1055	00	201	04	00	00	22195	12/23	15-DEC-23	327
1055	00	201	04	00	00	21359	12/23	06-DEC-23	391
1055	00	201	04	00	00	21360	12/23	06-DEC-23	298
1055	00	201	04	00	00	21438	12/23	07-DEC-23	298
1055	00	201	04	00	00	21439	12/23	07-DEC-23	1,335
1055	00	201	04	00	00	21440	12/23	07-DEC-23	1,471
1055	00	201	04	00	00	22927	12/23	22-DEC-23	4,378
1055	00	201	04	00	00	22928	12/23	22-DEC-23	4,336
1055	00	201	04	00	00	22929	12/23	22-DEC-23	867
1055	00	201	04	00	00	22930	12/23	22-DEC-23	1,360
1055	00	201	04	00	00	22931	12/23	22-DEC-23	449
1055	00	201	04	00	00	22932	12/23	22-DEC-23	2,482
1055	00	201	04	00	00	22933	12/23	22-DEC-23	4,070
1055	00	201	04	00	00	22934	12/23	22-DEC-23	748
1055	00	201	04	00	00	22935	12/23	22-DEC-23	2,960
1055	00	201	04	00	00	22936	12/23	22-DEC-23	3,840
1055	00	201	04	00	00	22937	12/23	22-DEC-23	4,800
1055	00	201	04	00	00	22938	12/23	22-DEC-23	327
1055	00	201	04	00	00	22939	12/23	22-DEC-23	298
1055	00	201	04	00	00	22940	12/23	22-DEC-23	1,633
1055	00	201	04	00	00	22941	12/23	22-DEC-23	3,596
1055	00	201	04	00	00	22942	12/23	22-DEC-23	2,990
1055	00	201	04	00	00	22943	12/23	22-DEC-23	3,840
1055	00	201	04	00	00	22944	12/23	22-DEC-23	4,495
1055	00	201	04	00	00	22945	12/23	22-DEC-23	4,495
1055	00	201	04	00	00	22946	12/23	22-DEC-23	4,495
1055	00	201	04	00	00	22947	12/23	22-DEC-23	3,087
1055	00	201	04	00	00	22948	12/23	22-DEC-23	2,482
1055	00	201	04	00	00	22949	12/23	22-DEC-23	327
1055	00	201	04	00	00	22950	12/23	22-DEC-23	449
1055	00	201	04	00	00	22951	12/23	22-DEC-23	745
1055	00	201	04	00	00	22952	12/23	22-DEC-23	298
1055	00	201	04	00	00	22953	12/23	22-DEC-23	3,796
1055	00	201	04	00	00	22954	12/23	22-DEC-23	327
1055	00	201	04	00	00	22142	12/23	14-DEC-23	1,235

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<u>1055</u>						<u>Road Transport</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	22143	12/23	14-DEC-23	1,308
1055	00	201	04	00	00	22144	12/23	14-DEC-23	327
1055	00	201	04	00	00	22145	12/23	14-DEC-23	75
1055	00	201	04	00	00	22146	12/23	14-DEC-23	298
1055	00	201	04	00	00	22147	12/23	14-DEC-23	1,053
1055	00	201	04	00	00	22148	12/23	14-DEC-23	469
1055	00	201	04	00	00	22149	12/23	14-DEC-23	284
1055	00	201	04	00	00	22150	12/23	14-DEC-23	390
1055	00	201	04	00	00	22151	12/23	14-DEC-23	745
1055	00	201	04	00	00	22152	12/23	14-DEC-23	2,579
1055	00	201	04	00	00	22153	12/23	14-DEC-23	1,407
1055	00	201	04	00	00	22154	12/23	14-DEC-23	391
1055	00	201	04	00	00	22155	12/23	14-DEC-23	391
1055	00	201	04	00	00	22156	12/23	15-DEC-23	355
1055	00	201	04	00	00	22157	12/23	15-DEC-23	438
1055	00	201	04	00	00	22158	12/23	15-DEC-23	201
1055	00	201	04	00	00	22159	12/23	15-DEC-23	298
1055	00	201	04	00	00	22160	12/23	15-DEC-23	449
1055	00	201	04	00	00	22161	12/23	15-DEC-23	1,824
1055	00	201	04	00	00	22162	12/23	15-DEC-23	449
1055	00	201	04	00	00	22163	12/23	15-DEC-23	391
1055	00	201	04	00	00	22164	12/23	15-DEC-23	3,494
1055	00	201	04	00	00	22165	12/23	15-DEC-23	201
1055	00	201	04	00	00	22166	12/23	15-DEC-23	298
1055	00	201	04	00	00	22167	12/23	15-DEC-23	298
1055	00	201	04	00	00	22168	12/23	15-DEC-23	2,799
1055	00	201	04	00	00	22169	12/23	15-DEC-23	3,349
1055	00	201	04	00	00	22170	12/23	15-DEC-23	1,335
1055	00	201	04	00	00	22171	12/23	15-DEC-23	4,894
1055	00	201	04	00	00	22172	12/23	15-DEC-23	327
1055	00	201	04	00	00	22173	12/23	15-DEC-23	327
1055	00	201	04	00	00	22174	12/23	15-DEC-23	2,482
1055	00	201	04	00	00	22175	12/23	15-DEC-23	298
1055	00	201	04	00	00	22176	12/23	15-DEC-23	2,234
1055	00	201	04	00	00	22177	12/23	15-DEC-23	391
1055	00	201	04	00	00	22178	12/23	15-DEC-23	391
1055	00	201	04	00	00	22995	12/23	22-DEC-23	390
1055	00	201	04	00	00	22996	12/23	22-DEC-23	298
1055	00	201	04	00	00	22997	12/23	22-DEC-23	420
1055	00	201	04	00	00	22998	12/23	22-DEC-23	420
1055	00	201	04	00	00	22999	12/23	22-DEC-23	327
1055	00	201	04	00	00	23000	12/23	22-DEC-23	201

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23001	12/23	22-DEC-23	718
1055	00	201	04	00	00	23002	12/23	22-DEC-23	201
1055	00	201	04	00	00	23003	12/23	22-DEC-23	1,634
1055	00	201	04	00	00	23004	12/23	22-DEC-23	341
1055	00	201	04	00	00	23005	12/23	22-DEC-23	1,548
1055	00	201	04	00	00	23006	12/23	22-DEC-23	1,568
1055	00	201	04	00	00	23007	12/23	22-DEC-23	3,349
1055	00	201	04	00	00	23008	12/23	22-DEC-23	1,335
1055	00	201	04	00	00	22914	12/23	22-DEC-23	305
1055	00	201	04	00	00	22915	12/23	22-DEC-23	2,721
1055	00	201	04	00	00	22916	12/23	22-DEC-23	355
1055	00	201	04	00	00	22917	12/23	22-DEC-23	420
1055	00	201	04	00	00	22918	12/23	22-DEC-23	484
1055	00	201	04	00	00	22919	12/23	22-DEC-23	201
1055	00	201	04	00	00	22920	12/23	22-DEC-23	837
1055	00	201	04	00	00	22921	12/23	22-DEC-23	327
1055	00	201	04	00	00	22922	12/23	22-DEC-23	3,265
1055	00	201	04	00	00	22923	12/23	22-DEC-23	2,799
1055	00	201	04	00	00	22924	12/23	22-DEC-23	1,489
1055	00	201	04	00	00	22925	12/23	22-DEC-23	2,482
1055	00	201	04	00	00	22926	12/23	22-DEC-23	391
1055	00	201	04	00	00	21313	12/23	06-DEC-23	248
1055	00	201	04	00	00	21314	12/23	06-DEC-23	298
1055	00	201	04	00	00	21315	12/23	06-DEC-23	3,264
1055	00	201	04	00	00	21316	12/23	06-DEC-23	3,494
1055	00	201	04	00	00	21317	12/23	06-DEC-23	3,494
1055	00	201	04	00	00	21318	12/23	06-DEC-23	298
1055	00	201	04	00	00	21319	12/23	06-DEC-23	327
1055	00	201	04	00	00	21320	12/23	06-DEC-23	272
1055	00	201	04	00	00	21321	12/23	06-DEC-23	3,802
1055	00	201	04	00	00	21322	12/23	06-DEC-23	3,494
1055	00	201	04	00	00	21323	12/23	06-DEC-23	1,471
1055	00	201	04	00	00	21324	12/23	06-DEC-23	3,494
1055	00	201	04	00	00	21325	12/23	06-DEC-23	298
1055	00	201	04	00	00	21326	12/23	06-DEC-23	75
1055	00	201	04	00	00	21327	12/23	06-DEC-23	1,308
1055	00	201	04	00	00	21328	12/23	06-DEC-23	681
1055	00	201	04	00	00	21329	12/23	06-DEC-23	391
1055	00	201	04	00	00	21330	12/23	06-DEC-23	1,308
1055	00	201	04	00	00	21331	12/23	06-DEC-23	681
1055	00	201	04	00	00	21332	12/23	06-DEC-23	1,049
1055	00	201	04	00	00	21333	12/23	06-DEC-23	781

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21334	12/23	06-DEC-23	1,308
1055	00	201	04	00	00	21335	12/23	06-DEC-23	201
1055	00	201	04	00	00	21336	12/23	06-DEC-23	391
1055	00	201	04	00	00	21337	12/23	06-DEC-23	420
1055	00	201	04	00	00	21338	12/23	06-DEC-23	390
1055	00	201	04	00	00	21339	12/23	06-DEC-23	380
1055	00	201	04	00	00	21340	12/23	06-DEC-23	402
1055	00	201	04	00	00	21341	12/23	06-DEC-23	681
1055	00	201	04	00	00	21342	12/23	06-DEC-23	449
1055	00	201	04	00	00	21343	12/23	06-DEC-23	201
1055	00	201	04	00	00	21344	12/23	06-DEC-23	327
1055	00	201	04	00	00	21345	12/23	06-DEC-23	355
1055	00	201	04	00	00	21346	12/23	06-DEC-23	298
1055	00	201	04	00	00	21347	12/23	06-DEC-23	298
1055	00	201	04	00	00	21348	12/23	06-DEC-23	327
1055	00	201	04	00	00	21349	12/23	06-DEC-23	1,049
1055	00	201	04	00	00	21350	12/23	06-DEC-23	1,548
1055	00	201	04	00	00	21351	12/23	06-DEC-23	500
1055	00	201	04	00	00	21352	12/23	06-DEC-23	298
1055	00	201	04	00	00	21353	12/23	06-DEC-23	298
1055	00	201	04	00	00	21354	12/23	06-DEC-23	327
1055	00	201	04	00	00	21355	12/23	06-DEC-23	449
1055	00	201	04	00	00	21356	12/23	06-DEC-23	355
1055	00	201	04	00	00	21357	12/23	06-DEC-23	305
1055	00	201	04	00	00	21358	12/23	06-DEC-23	248
1055	00	201	04	00	00	22124	12/23	14-DEC-23	3,797
1055	00	201	04	00	00	22125	12/23	14-DEC-23	327
1055	00	201	04	00	00	22126	12/23	14-DEC-23	298
1055	00	201	04	00	00	22127	12/23	14-DEC-23	3,494
1055	00	201	04	00	00	22128	12/23	14-DEC-23	3,494
1055	00	201	04	00	00	22129	12/23	14-DEC-23	3,494
1055	00	201	04	00	00	22130	12/23	14-DEC-23	169
1055	00	201	04	00	00	22131	12/23	14-DEC-23	298
1055	00	201	04	00	00	22132	12/23	14-DEC-23	298
1055	00	201	04	00	00	22133	12/23	14-DEC-23	272
1055	00	201	04	00	00	22134	12/23	14-DEC-23	563
1055	00	201	04	00	00	22135	12/23	14-DEC-23	1,407
1055	00	201	04	00	00	22136	12/23	14-DEC-23	1,308
1055	00	201	04	00	00	22137	12/23	14-DEC-23	1,308
1055	00	201	04	00	00	22138	12/23	14-DEC-23	1,471
1055	00	201	04	00	00	22139	12/23	14-DEC-23	1,308
1055	00	201	04	00	00	22140	12/23	14-DEC-23	3,963

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	22141	12/23	14-DEC-23	327
1055	00	201	04	00	00	21304	12/23	06-DEC-23	327
1055	00	201	04	00	00	21305	12/23	06-DEC-23	298
1055	00	201	04	00	00	21306	12/23	06-DEC-23	374
1055	00	201	04	00	00	21307	12/23	06-DEC-23	298
1055	00	201	04	00	00	21308	12/23	06-DEC-23	298
1055	00	201	04	00	00	21309	12/23	06-DEC-23	298
1055	00	201	04	00	00	21310	12/23	06-DEC-23	2,470
1055	00	201	04	00	00	21311	12/23	06-DEC-23	298
1055	00	201	04	00	00	21312	12/23	06-DEC-23	298
1055	00	201	04	00	00	22971	12/23	22-DEC-23	327
1055	00	201	04	00	00	22972	12/23	22-DEC-23	1,005
1055	00	201	04	00	00	22973	12/23	22-DEC-23	298
1055	00	201	04	00	00	22974	12/23	22-DEC-23	1,920
1055	00	201	04	00	00	22975	12/23	22-DEC-23	469
1055	00	201	04	00	00	22976	12/23	22-DEC-23	298
1055	00	201	04	00	00	22977	12/23	22-DEC-23	469
1055	00	201	04	00	00	22978	12/23	22-DEC-23	5,312
1055	00	201	04	00	00	22979	12/23	22-DEC-23	563
1055	00	201	04	00	00	22980	12/23	22-DEC-23	3,015
1055	00	201	04	00	00	22981	12/23	22-DEC-23	298
1055	00	201	04	00	00	22982	12/23	22-DEC-23	167
1055	00	201	04	00	00	22983	12/23	22-DEC-23	201
1055	00	201	04	00	00	22984	12/23	22-DEC-23	718
1055	00	201	04	00	00	22985	12/23	22-DEC-23	2,107
1055	00	201	04	00	00	22986	12/23	22-DEC-23	75
1055	00	201	04	00	00	22987	12/23	22-DEC-23	449
1055	00	201	04	00	00	22988	12/23	22-DEC-23	981
1055	00	201	04	00	00	22989	12/23	22-DEC-23	429
1055	00	201	04	00	00	22990	12/23	22-DEC-23	490
1055	00	201	04	00	00	22991	12/23	22-DEC-23	1,308
1055	00	201	04	00	00	22992	12/23	22-DEC-23	962
1055	00	201	04	00	00	22993	12/23	22-DEC-23	718
1055	00	201	04	00	00	22994	12/23	22-DEC-23	1,407
1055	00	201	04	00	00	22091	12/23	14-DEC-23	1,088
1055	00	201	04	00	00	22092	12/23	14-DEC-23	298
1055	00	201	04	00	00	22093	12/23	14-DEC-23	298
1055	00	201	04	00	00	22094	12/23	14-DEC-23	298
1055	00	201	04	00	00	22095	12/23	14-DEC-23	298
1055	00	201	04	00	00	22096	12/23	14-DEC-23	298
1055	00	201	04	00	00	22097	12/23	14-DEC-23	3,738
1055	00	201	04	00	00	22098	12/23	14-DEC-23	327

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	22099	12/23	14-DEC-23	2,482
1055	00	201	04	00	00	22100	12/23	14-DEC-23	527
1055	00	201	04	00	00	22101	12/23	14-DEC-23	298
1055	00	201	04	00	00	22102	12/23	14-DEC-23	298
1055	00	201	04	00	00	22103	12/23	14-DEC-23	298
1055	00	201	04	00	00	22104	12/23	14-DEC-23	449
1055	00	201	04	00	00	22105	12/23	14-DEC-23	1,506
1055	00	201	04	00	00	22106	12/23	14-DEC-23	327
1055	00	201	04	00	00	22107	12/23	14-DEC-23	327
1055	00	201	04	00	00	22108	12/23	14-DEC-23	298
1055	00	201	04	00	00	22109	12/23	14-DEC-23	298
1055	00	201	04	00	00	22110	12/23	14-DEC-23	496
1055	00	201	04	00	00	22111	12/23	14-DEC-23	298
1055	00	201	04	00	00	22112	12/23	14-DEC-23	3,494
1055	00	201	04	00	00	22113	12/23	14-DEC-23	298
1055	00	201	04	00	00	22114	12/23	14-DEC-23	1,308
1055	00	201	04	00	00	22115	12/23	14-DEC-23	4,131
1055	00	201	04	00	00	22116	12/23	14-DEC-23	1,241
1055	00	201	04	00	00	22117	12/23	14-DEC-23	1,630
1055	00	201	04	00	00	22118	12/23	14-DEC-23	298
1055	00	201	04	00	00	22119	12/23	14-DEC-23	370
1055	00	201	04	00	00	22120	12/23	14-DEC-23	2,150
1055	00	201	04	00	00	22121	12/23	14-DEC-23	3,264
1055	00	201	04	00	00	22122	12/23	14-DEC-23	3,494
1055	00	201	04	00	00	22123	12/23	14-DEC-23	298
1055	00	201	04	00	00	22882	12/23	21-DEC-23	327
1055	00	201	04	00	00	22883	12/23	21-DEC-23	169
1055	00	201	04	00	00	22884	12/23	21-DEC-23	327
1055	00	201	04	00	00	22885	12/23	21-DEC-23	1,308
1055	00	201	04	00	00	22886	12/23	21-DEC-23	456
1055	00	201	04	00	00	22887	12/23	21-DEC-23	456
1055	00	201	04	00	00	22888	12/23	21-DEC-23	527
1055	00	201	04	00	00	22889	12/23	21-DEC-23	298
1055	00	201	04	00	00	22890	12/23	21-DEC-23	298
1055	00	201	04	00	00	22891	12/23	21-DEC-23	327
1055	00	201	04	00	00	22892	12/23	21-DEC-23	391
1055	00	201	04	00	00	22893	12/23	21-DEC-23	327
1055	00	201	04	00	00	22894	12/23	21-DEC-23	1,985
1055	00	201	04	00	00	22895	12/23	21-DEC-23	283
1055	00	201	04	00	00	22896	12/23	21-DEC-23	1,985
1055	00	201	04	00	00	22897	12/23	21-DEC-23	327
1055	00	201	04	00	00	22898	12/23	21-DEC-23	452

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	22899	12/23	21-DEC-23	449
1055	00	201	04	00	00	22958	12/23	22-DEC-23	680
1055	00	201	04	00	00	22959	12/23	22-DEC-23	1,985
1055	00	201	04	00	00	22960	12/23	22-DEC-23	1,852
1055	00	201	04	00	00	22961	12/23	22-DEC-23	449
1055	00	201	04	00	00	22962	12/23	22-DEC-23	1,852
1055	00	201	04	00	00	22963	12/23	22-DEC-23	298
1055	00	201	04	00	00	22964	12/23	22-DEC-23	327
1055	00	201	04	00	00	22965	12/23	22-DEC-23	745
1055	00	201	04	00	00	22966	12/23	22-DEC-23	352
1055	00	201	04	00	00	22967	12/23	22-DEC-23	352
1055	00	201	04	00	00	22968	12/23	22-DEC-23	327
1055	00	201	04	00	00	22969	12/23	22-DEC-23	327
1055	00	201	04	00	00	22970	12/23	22-DEC-23	327
1055	00	201	04	00	00	21262	12/23	06-DEC-23	298
1055	00	201	04	00	00	21263	12/23	06-DEC-23	309
1055	00	201	04	00	00	21264	12/23	06-DEC-23	1,049
1055	00	201	04	00	00	21265	12/23	06-DEC-23	327
1055	00	201	04	00	00	21266	12/23	06-DEC-23	530
1055	00	201	04	00	00	21267	12/23	06-DEC-23	298
1055	00	201	04	00	00	21268	12/23	06-DEC-23	298
1055	00	201	04	00	00	21269	12/23	06-DEC-23	484
1055	00	201	04	00	00	21270	12/23	06-DEC-23	327
1055	00	201	04	00	00	21271	12/23	06-DEC-23	327
1055	00	201	04	00	00	21272	12/23	06-DEC-23	298
1055	00	201	04	00	00	21273	12/23	06-DEC-23	1,088
1055	00	201	04	00	00	21274	12/23	06-DEC-23	327
1055	00	201	04	00	00	21275	12/23	06-DEC-23	298
1055	00	201	04	00	00	21276	12/23	06-DEC-23	449
1055	00	201	04	00	00	21277	12/23	06-DEC-23	449
1055	00	201	04	00	00	21278	12/23	06-DEC-23	449
1055	00	201	04	00	00	21279	12/23	06-DEC-23	484
1055	00	201	04	00	00	21280	12/23	06-DEC-23	449
1055	00	201	04	00	00	21281	12/23	06-DEC-23	298
1055	00	201	04	00	00	21282	12/23	06-DEC-23	1,121
1055	00	201	04	00	00	21283	12/23	06-DEC-23	1,390
1055	00	201	04	00	00	21284	12/23	06-DEC-23	327
1055	00	201	04	00	00	21285	12/23	06-DEC-23	298
1055	00	201	04	00	00	21286	12/23	06-DEC-23	539
1055	00	201	04	00	00	21287	12/23	06-DEC-23	327
1055	00	201	04	00	00	21288	12/23	06-DEC-23	298
1055	00	201	04	00	00	21289	12/23	06-DEC-23	298

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1055 Road Transport									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21290	12/23	06-DEC-23	327
1055	00	201	04	00	00	21291	12/23	06-DEC-23	449
1055	00	201	04	00	00	21292	12/23	06-DEC-23	327
1055	00	201	04	00	00	21293	12/23	06-DEC-23	2,633
1055	00	201	04	00	00	21294	12/23	06-DEC-23	327
1055	00	201	04	00	00	21295	12/23	06-DEC-23	3,738
1055	00	201	04	00	00	21296	12/23	06-DEC-23	201
1055	00	201	04	00	00	21297	12/23	06-DEC-23	298
1055	00	201	04	00	00	21298	12/23	06-DEC-23	298
1055	00	201	04	00	00	21299	12/23	06-DEC-23	527
1055	00	201	04	00	00	21300	12/23	06-DEC-23	2,177
1055	00	201	04	00	00	21301	12/23	06-DEC-23	298
1055	00	201	04	00	00	21302	12/23	06-DEC-23	496
1055	00	201	04	00	00	21303	12/23	06-DEC-23	327
1055	00	201	04	00	00	22069	12/23	14-DEC-23	3,349
1055	00	201	04	00	00	22070	12/23	14-DEC-23	327
1055	00	201	04	00	00	22071	12/23	14-DEC-23	449
1055	00	201	04	00	00	22072	12/23	14-DEC-23	5,312
1055	00	201	04	00	00	22073	12/23	14-DEC-23	298
1055	00	201	04	00	00	22074	12/23	14-DEC-23	327
1055	00	201	04	00	00	22075	12/23	14-DEC-23	298
1055	00	201	04	00	00	22076	12/23	14-DEC-23	298
1055	00	201	04	00	00	22077	12/23	14-DEC-23	484
1055	00	201	04	00	00	22078	12/23	14-DEC-23	327
1055	00	201	04	00	00	22079	12/23	14-DEC-23	4,421
1055	00	201	04	00	00	22080	12/23	14-DEC-23	3,884
1055	00	201	04	00	00	22081	12/23	14-DEC-23	4,131
1055	00	201	04	00	00	22082	12/23	14-DEC-23	298
1055	00	201	04	00	00	22083	12/23	14-DEC-23	298
1055	00	201	04	00	00	22084	12/23	14-DEC-23	1,495
1055	00	201	04	00	00	22085	12/23	14-DEC-23	3,911
1055	00	201	04	00	00	22086	12/23	14-DEC-23	3,911
1055	00	201	04	00	00	22087	12/23	14-DEC-23	3,259
1055	00	201	04	00	00	22088	12/23	14-DEC-23	298
1055	00	201	04	00	00	22089	12/23	14-DEC-23	327
1055	00	201	04	00	00	22090	12/23	14-DEC-23	2,721
1055	00	201	04	00	00	21249	12/23	05-DEC-23	365
1055	00	201	04	00	00	21250	12/23	05-DEC-23	298
1055	00	201	04	00	00	21251	12/23	05-DEC-23	298
1055	00	201	04	00	00	21252	12/23	05-DEC-23	1,548
1055	00	201	04	00	00	21253	12/23	05-DEC-23	298
1055	00	201	04	00	00	21254	12/23	05-DEC-23	298

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	21255	12/23	05-DEC-23	201	
1055	00	201	04	00	00	21256	12/23	05-DEC-23	2,579	
1055	00	201	04	00	00	21257	12/23	06-DEC-23	2,579	
1055	00	201	04	00	00	21258	12/23	06-DEC-23	391	
1055	00	201	04	00	00	21259	12/23	06-DEC-23	1,055	
1055	00	201	04	00	00	21260	12/23	06-DEC-23	749	
1055	00	201	04	00	00	21261	12/23	06-DEC-23	449	
1055	00	201	04	00	00	22866	12/23	21-DEC-23	496	
1055	00	201	04	00	00	22867	12/23	21-DEC-23	4,378	
1055	00	201	04	00	00	22868	12/23	21-DEC-23	4,378	
1055	00	201	04	00	00	22869	12/23	21-DEC-23	3,498	
1055	00	201	04	00	00	22870	12/23	21-DEC-23	3,498	
1055	00	201	04	00	00	22871	12/23	21-DEC-23	3,264	
1055	00	201	04	00	00	22872	12/23	21-DEC-23	2,482	
1055	00	201	04	00	00	22873	12/23	21-DEC-23	3,264	
1055	00	201	04	00	00	22874	12/23	21-DEC-23	1,360	
1055	00	201	04	00	00	22875	12/23	21-DEC-23	201	
1055	00	201	04	00	00	22876	12/23	21-DEC-23	2,177	
1055	00	201	04	00	00	22877	12/23	21-DEC-23	327	
1055	00	201	04	00	00	22878	12/23	21-DEC-23	327	
1055	00	201	04	00	00	22879	12/23	21-DEC-23	327	
1055	00	201	04	00	00	22880	12/23	21-DEC-23	298	
1055	00	201	04	00	00	22881	12/23	21-DEC-23	2,177	
1055	00	201	04	00	00	22044	12/23	14-DEC-23	1,184	
1055	00	201	04	00	00	22045	12/23	14-DEC-23	837	
1055	00	201	04	00	00	22046	12/23	14-DEC-23	327	
1055	00	201	04	00	00	22047	12/23	14-DEC-23	201	
1055	00	201	04	00	00	22048	12/23	14-DEC-23	449	
1055	00	201	04	00	00	22049	12/23	14-DEC-23	759	
1055	00	201	04	00	00	22050	12/23	14-DEC-23	1,335	
1055	00	201	04	00	00	22051	12/23	14-DEC-23	449	
1055	00	201	04	00	00	22052	12/23	14-DEC-23	391	
1055	00	201	04	00	00	22053	12/23	14-DEC-23	2,482	
1055	00	201	04	00	00	22054	12/23	14-DEC-23	1,495	
1055	00	201	04	00	00	22055	12/23	14-DEC-23	298	
1055	00	201	04	00	00	22056	12/23	14-DEC-23	402	
1055	00	201	04	00	00	22057	12/23	14-DEC-23	402	
1055	00	201	04	00	00	22058	12/23	14-DEC-23	449	
1055	00	201	04	00	00	22059	12/23	14-DEC-23	1,049	
1055	00	201	04	00	00	22060	12/23	14-DEC-23	2,470	
1055	00	201	04	00	00	22061	12/23	14-DEC-23	2,177	
1055	00	201	04	00	00	22062	12/23	14-DEC-23	391	

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<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
1055	00	201	04	00	00	22063	12/23	14-DEC-23	420
1055	00	201	04	00	00	22064	12/23	14-DEC-23	748
1055	00	201	04	00	00	22065	12/23	14-DEC-23	283
1055	00	201	04	00	00	22066	12/23	14-DEC-23	1,985
1055	00	201	04	00	00	22067	12/23	14-DEC-23	816
1055	00	201	04	00	00	22068	12/23	14-DEC-23	816
1055	00	201	04	00	00	22827	12/23	21-DEC-23	2,550
1055	00	201	04	00	00	22828	12/23	21-DEC-23	1,088
1055	00	201	04	00	00	22829	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22830	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22831	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22832	12/23	21-DEC-23	201
1055	00	201	04	00	00	22833	12/23	21-DEC-23	1,489
1055	00	201	04	00	00	22834	12/23	21-DEC-23	2,550
1055	00	201	04	00	00	22835	12/23	21-DEC-23	327
1055	00	201	04	00	00	22836	12/23	21-DEC-23	298
1055	00	201	04	00	00	22837	12/23	21-DEC-23	449
1055	00	201	04	00	00	22838	12/23	21-DEC-23	298
1055	00	201	04	00	00	22839	12/23	21-DEC-23	449
1055	00	201	04	00	00	22840	12/23	21-DEC-23	327
1055	00	201	04	00	00	22841	12/23	21-DEC-23	298
1055	00	201	04	00	00	22842	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22843	12/23	21-DEC-23	298
1055	00	201	04	00	00	22844	12/23	21-DEC-23	576
1055	00	201	04	00	00	22845	12/23	21-DEC-23	449
1055	00	201	04	00	00	22846	12/23	21-DEC-23	449
1055	00	201	04	00	00	22847	12/23	21-DEC-23	2,721
1055	00	201	04	00	00	22848	12/23	21-DEC-23	1,985
1055	00	201	04	00	00	22849	12/23	21-DEC-23	298
1055	00	201	04	00	00	22850	12/23	21-DEC-23	3,087
1055	00	201	04	00	00	22851	12/23	21-DEC-23	3,738
1055	00	201	04	00	00	22852	12/23	21-DEC-23	3,738
1055	00	201	04	00	00	22853	12/23	21-DEC-23	3,187
1055	00	201	04	00	00	22854	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22855	12/23	21-DEC-23	3,305
1055	00	201	04	00	00	22856	12/23	21-DEC-23	993
1055	00	201	04	00	00	22857	12/23	21-DEC-23	3,738
1055	00	201	04	00	00	22858	12/23	21-DEC-23	2,571
1055	00	201	04	00	00	22859	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22860	12/23	21-DEC-23	1,495
1055	00	201	04	00	00	22861	12/23	21-DEC-23	4,493
1055	00	201	04	00	00	22862	12/23	21-DEC-23	391

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	22863	12/23	21-DEC-23	201	
1055	00	201	04	00	00	22864	12/23	21-DEC-23	1,892	
1055	00	201	04	00	00	22865	12/23	21-DEC-23	1,360	
1055	00	201	04	00	00	21215	12/23	05-DEC-23	201	
1055	00	201	04	00	00	21216	12/23	05-DEC-23	327	
1055	00	201	04	00	00	21217	12/23	05-DEC-23	1,335	
1055	00	201	04	00	00	21218	12/23	05-DEC-23	201	
1055	00	201	04	00	00	21219	12/23	05-DEC-23	496	
1055	00	201	04	00	00	21220	12/23	05-DEC-23	327	
1055	00	201	04	00	00	21221	12/23	05-DEC-23	327	
1055	00	201	04	00	00	21222	12/23	05-DEC-23	327	
1055	00	201	04	00	00	21223	12/23	05-DEC-23	1,852	
1055	00	201	04	00	00	21224	12/23	05-DEC-23	1,335	
1055	00	201	04	00	00	21225	12/23	05-DEC-23	4,894	
1055	00	201	04	00	00	21226	12/23	05-DEC-23	496	
1055	00	201	04	00	00	21227	12/23	05-DEC-23	1,471	
1055	00	201	04	00	00	21228	12/23	05-DEC-23	1,308	
1055	00	201	04	00	00	21229	12/23	05-DEC-23	637	
1055	00	201	04	00	00	21230	12/23	05-DEC-23	539	
1055	00	201	04	00	00	21231	12/23	05-DEC-23	490	
1055	00	201	04	00	00	21232	12/23	05-DEC-23	563	
1055	00	201	04	00	00	21233	12/23	05-DEC-23	1,308	
1055	00	201	04	00	00	21234	12/23	05-DEC-23	2,107	
1055	00	201	04	00	00	21235	12/23	05-DEC-23	1,407	
1055	00	201	04	00	00	21236	12/23	05-DEC-23	1,036	
1055	00	201	04	00	00	21237	12/23	05-DEC-23	8	
1055	00	201	04	00	00	21238	12/23	05-DEC-23	391	
1055	00	201	04	00	00	21239	12/23	05-DEC-23	298	
1055	00	201	04	00	00	21240	12/23	05-DEC-23	1,453	
1055	00	201	04	00	00	21241	12/23	05-DEC-23	327	
1055	00	201	04	00	00	21242	12/23	05-DEC-23	298	
1055	00	201	04	00	00	21243	12/23	05-DEC-23	691	
1055	00	201	04	00	00	21244	12/23	05-DEC-23	201	
1055	00	201	04	00	00	21245	12/23	05-DEC-23	201	
1055	00	201	04	00	00	21246	12/23	05-DEC-23	391	
1055	00	201	04	00	00	21247	12/23	05-DEC-23	327	
1055	00	201	04	00	00	21248	12/23	05-DEC-23	201	
1055	00	201	04	00	00	21989	12/23	13-DEC-23	298	
1055	00	201	04	00	00	21990	12/23	13-DEC-23	327	
1055	00	201	04	00	00	21991	12/23	13-DEC-23	2,093	
1055	00	201	04	00	00	21992	12/23	13-DEC-23	1,308	
1055	00	201	04	00	00	21993	12/23	13-DEC-23	449	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21994	12/23	13-DEC-23	298
1055	00	201	04	00	00	21995	12/23	13-DEC-23	5,502
1055	00	201	04	00	00	21996	12/23	13-DEC-23	4,894
1055	00	201	04	00	00	21997	12/23	13-DEC-23	327
1055	00	201	04	00	00	21998	12/23	13-DEC-23	3,494
1055	00	201	04	00	00	21999	12/23	13-DEC-23	298
1055	00	201	04	00	00	22000	12/23	13-DEC-23	298
1055	00	201	04	00	00	22001	12/23	13-DEC-23	735
1055	00	201	04	00	00	22002	12/23	13-DEC-23	449
1055	00	201	04	00	00	22003	12/23	13-DEC-23	677
1055	00	201	04	00	00	22004	12/23	13-DEC-23	298
1055	00	201	04	00	00	22005	12/23	13-DEC-23	1,985
1055	00	201	04	00	00	22006	12/23	13-DEC-23	452
1055	00	201	04	00	00	22007	12/23	13-DEC-23	1,360
1055	00	201	04	00	00	22008	12/23	13-DEC-23	2,978
1055	00	201	04	00	00	22009	12/23	13-DEC-23	298
1055	00	201	04	00	00	22035	12/23	14-DEC-23	298
1055	00	201	04	00	00	22036	12/23	14-DEC-23	4,794
1055	00	201	04	00	00	22037	12/23	14-DEC-23	298
1055	00	201	04	00	00	22038	12/23	14-DEC-23	327
1055	00	201	04	00	00	22039	12/23	14-DEC-23	100
1055	00	201	04	00	00	22040	12/23	14-DEC-23	993
1055	00	201	04	00	00	22041	12/23	14-DEC-23	568
1055	00	201	04	00	00	22042	12/23	14-DEC-23	391
1055	00	201	04	00	00	22043	12/23	14-DEC-23	2,579
1055	00	201	04	00	00	91	12/23	05-DEC-23	3,00,000
1055	00	201	04	00	00	21200	12/23	05-DEC-23	327
1055	00	201	04	00	00	21201	12/23	05-DEC-23	298
1055	00	201	04	00	00	21202	12/23	05-DEC-23	298
1055	00	201	04	00	00	21203	12/23	05-DEC-23	748
1055	00	201	04	00	00	21204	12/23	05-DEC-23	420
1055	00	201	04	00	00	21205	12/23	05-DEC-23	298
1055	00	201	04	00	00	21206	12/23	05-DEC-23	298
1055	00	201	04	00	00	21207	12/23	05-DEC-23	534
1055	00	201	04	00	00	21208	12/23	05-DEC-23	298
1055	00	201	04	00	00	21209	12/23	05-DEC-23	327
1055	00	201	04	00	00	21210	12/23	05-DEC-23	449
1055	00	201	04	00	00	21211	12/23	05-DEC-23	201
1055	00	201	04	00	00	21212	12/23	05-DEC-23	298
1055	00	201	04	00	00	21213	12/23	05-DEC-23	298
1055	00	201	04	00	00	21214	12/23	05-DEC-23	201
1055	00	201	04	00	00	22818	12/23	21-DEC-23	1,184

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	22819	12/23	21-DEC-23	420
1055	00	201	04	00	00	22820	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22821	12/23	21-DEC-23	1,495
1055	00	201	04	00	00	22822	12/23	21-DEC-23	534
1055	00	201	04	00	00	22823	12/23	21-DEC-23	1,440
1055	00	201	04	00	00	22824	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22825	12/23	21-DEC-23	2,107
1055	00	201	04	00	00	22826	12/23	21-DEC-23	327
1055	00	201	04	00	00	21971	12/23	13-DEC-23	327
1055	00	201	04	00	00	21972	12/23	13-DEC-23	1,985
1055	00	201	04	00	00	21973	12/23	13-DEC-23	298
1055	00	201	04	00	00	21974	12/23	13-DEC-23	298
1055	00	201	04	00	00	21975	12/23	13-DEC-23	390
1055	00	201	04	00	00	21976	12/23	13-DEC-23	298
1055	00	201	04	00	00	21977	12/23	13-DEC-23	4,249
1055	00	201	04	00	00	21978	12/23	13-DEC-23	2,721
1055	00	201	04	00	00	21979	12/23	13-DEC-23	2,482
1055	00	201	04	00	00	21980	12/23	13-DEC-23	2,177
1055	00	201	04	00	00	21981	12/23	13-DEC-23	745
1055	00	201	04	00	00	21982	12/23	13-DEC-23	3,259
1055	00	201	04	00	00	21983	12/23	13-DEC-23	4,009
1055	00	201	04	00	00	21984	12/23	13-DEC-23	4,074
1055	00	201	04	00	00	21985	12/23	13-DEC-23	4,172
1055	00	201	04	00	00	21986	12/23	13-DEC-23	496
1055	00	201	04	00	00	21987	12/23	13-DEC-23	323
1055	00	201	04	00	00	21988	12/23	13-DEC-23	3,015
1055	00	201	04	00	00	22789	12/23	20-DEC-23	1,294
1055	00	201	04	00	00	22790	12/23	20-DEC-23	327
1055	00	201	04	00	00	22791	12/23	20-DEC-23	576
1055	00	201	04	00	00	93	12/23	20-DEC-23	3,00,000
1055	00	201	04	00	00	140	12/23	20-DEC-23	11,165
1055	00	201	04	00	00	22900	12/23	21-DEC-23	1,135
1055	00	201	04	00	00	22901	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22902	12/23	21-DEC-23	496
1055	00	201	04	00	00	22903	12/23	21-DEC-23	370
1055	00	201	04	00	00	22904	12/23	21-DEC-23	837
1055	00	201	04	00	00	22905	12/23	21-DEC-23	420
1055	00	201	04	00	00	22906	12/23	21-DEC-23	4,131
1055	00	201	04	00	00	22907	12/23	21-DEC-23	327
1055	00	201	04	00	00	22908	12/23	21-DEC-23	759
1055	00	201	04	00	00	22909	12/23	21-DEC-23	201
1055	00	201	04	00	00	22910	12/23	21-DEC-23	1,548

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	22911	12/23	21-DEC-23	1,674
1055	00	201	04	00	00	22912	12/23	21-DEC-23	298
1055	00	201	04	00	00	22913	12/23	21-DEC-23	1,390
1055	00	201	04	00	00	22792	12/23	21-DEC-23	298
1055	00	201	04	00	00	22793	12/23	21-DEC-23	1,507
1055	00	201	04	00	00	22794	12/23	21-DEC-23	484
1055	00	201	04	00	00	22795	12/23	21-DEC-23	837
1055	00	201	04	00	00	22796	12/23	21-DEC-23	438
1055	00	201	04	00	00	22797	12/23	21-DEC-23	355
1055	00	201	04	00	00	22798	12/23	21-DEC-23	449
1055	00	201	04	00	00	22799	12/23	21-DEC-23	4,485
1055	00	201	04	00	00	22800	12/23	21-DEC-23	1,973
1055	00	201	04	00	00	22801	12/23	21-DEC-23	2,771
1055	00	201	04	00	00	22802	12/23	21-DEC-23	1,335
1055	00	201	04	00	00	22803	12/23	21-DEC-23	1,005
1055	00	201	04	00	00	22804	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22805	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22806	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22807	12/23	21-DEC-23	2,721
1055	00	201	04	00	00	22808	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22809	12/23	21-DEC-23	2,482
1055	00	201	04	00	00	22810	12/23	21-DEC-23	391
1055	00	201	04	00	00	22811	12/23	21-DEC-23	3,265
1055	00	201	04	00	00	22812	12/23	21-DEC-23	2,177
1055	00	201	04	00	00	22813	12/23	21-DEC-23	4,904
1055	00	201	04	00	00	22814	12/23	21-DEC-23	391
1055	00	201	04	00	00	22815	12/23	21-DEC-23	327
1055	00	201	04	00	00	22816	12/23	21-DEC-23	382
1055	00	201	04	00	00	22817	12/23	21-DEC-23	327
1055	00	201	04	00	00	21199	12/23	04-DEC-23	355
1055	00	201	04	00	00	21170	12/23	04-DEC-23	327
1055	00	201	04	00	00	21171	12/23	04-DEC-23	298
1055	00	201	04	00	00	21172	12/23	04-DEC-23	298
1055	00	201	04	00	00	21173	12/23	04-DEC-23	298
1055	00	201	04	00	00	21174	12/23	04-DEC-23	496
1055	00	201	04	00	00	21175	12/23	04-DEC-23	527
1055	00	201	04	00	00	21176	12/23	04-DEC-23	391
1055	00	201	04	00	00	21177	12/23	04-DEC-23	283
1055	00	201	04	00	00	21178	12/23	04-DEC-23	298
1055	00	201	04	00	00	21156	12/23	04-DEC-23	2,482
1055	00	201	04	00	00	21157	12/23	04-DEC-23	2,978
1055	00	201	04	00	00	21158	12/23	04-DEC-23	327

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	21159	12/23	04-DEC-23	327
1055	00	201	04	00	00	21160	12/23	04-DEC-23	298
1055	00	201	04	00	00	21161	12/23	04-DEC-23	327
1055	00	201	04	00	00	21162	12/23	04-DEC-23	327
1055	00	201	04	00	00	21163	12/23	04-DEC-23	1,489
1055	00	201	04	00	00	21164	12/23	04-DEC-23	298
1055	00	201	04	00	00	21165	12/23	04-DEC-23	298
1055	00	201	04	00	00	21166	12/23	04-DEC-23	2,978
1055	00	201	04	00	00	21167	12/23	04-DEC-23	2,978
1055	00	201	04	00	00	21168	12/23	04-DEC-23	2,978
1055	00	201	04	00	00	21169	12/23	04-DEC-23	327
1055	00	201	04	00	00	89	12/23	04-DEC-23	60,000
1055	00	201	04	00	00	90	12/23	04-DEC-23	21,183
1055	00	201	04	00	00	21934	12/23	13-DEC-23	1,286
1055	00	201	04	00	00	21935	12/23	13-DEC-23	544
1055	00	201	04	00	00	21936	12/23	13-DEC-23	745
1055	00	201	04	00	00	21937	12/23	13-DEC-23	1,495
1055	00	201	04	00	00	21938	12/23	13-DEC-23	298
1055	00	201	04	00	00	21939	12/23	13-DEC-23	4,493
1055	00	201	04	00	00	21940	12/23	13-DEC-23	1,121
1055	00	201	04	00	00	21941	12/23	13-DEC-23	484
1055	00	201	04	00	00	21942	12/23	13-DEC-23	1,049
1055	00	201	04	00	00	21943	12/23	13-DEC-23	449
1055	00	201	04	00	00	21944	12/23	13-DEC-23	484
1055	00	201	04	00	00	21945	12/23	13-DEC-23	327
1055	00	201	04	00	00	21946	12/23	13-DEC-23	298
1055	00	201	04	00	00	21947	12/23	13-DEC-23	327
1055	00	201	04	00	00	21948	12/23	13-DEC-23	449
1055	00	201	04	00	00	21949	12/23	13-DEC-23	449
1055	00	201	04	00	00	21950	12/23	13-DEC-23	745
1055	00	201	04	00	00	21951	12/23	13-DEC-23	1,088
1055	00	201	04	00	00	21952	12/23	13-DEC-23	1,088
1055	00	201	04	00	00	21953	12/23	13-DEC-23	298
1055	00	201	04	00	00	21954	12/23	13-DEC-23	449
1055	00	201	04	00	00	21955	12/23	13-DEC-23	298
1055	00	201	04	00	00	21956	12/23	13-DEC-23	298
1055	00	201	04	00	00	21957	12/23	13-DEC-23	327
1055	00	201	04	00	00	21958	12/23	13-DEC-23	298
1055	00	201	04	00	00	21959	12/23	13-DEC-23	298
1055	00	201	04	00	00	21960	12/23	13-DEC-23	298
1055	00	201	04	00	00	21961	12/23	13-DEC-23	298
1055	00	201	04	00	00	21962	12/23	13-DEC-23	449

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21963	12/23	13-DEC-23	298
1055	00	201	04	00	00	21964	12/23	13-DEC-23	298
1055	00	201	04	00	00	21965	12/23	13-DEC-23	1,633
1055	00	201	04	00	00	21966	12/23	13-DEC-23	449
1055	00	201	04	00	00	21967	12/23	13-DEC-23	298
1055	00	201	04	00	00	21968	12/23	13-DEC-23	298
1055	00	201	04	00	00	21969	12/23	13-DEC-23	1,985
1055	00	201	04	00	00	21970	12/23	13-DEC-23	327
1055	00	201	04	00	00	21148	12/23	03-DEC-23	1,985
1055	00	201	04	00	00	21149	12/23	03-DEC-23	391
1055	00	201	04	00	00	21150	12/23	03-DEC-23	402
1055	00	201	04	00	00	21151	12/23	03-DEC-23	402
1055	00	201	04	00	00	21152	12/23	03-DEC-23	396
1055	00	201	04	00	00	21153	12/23	03-DEC-23	5,902
1055	00	201	04	00	00	21154	12/23	03-DEC-23	298
1055	00	201	04	00	00	21155	12/23	03-DEC-23	2,284
1055	00	201	04	00	00	21179	12/23	04-DEC-23	1,985
1055	00	201	04	00	00	21180	12/23	04-DEC-23	2,482
1055	00	201	04	00	00	21181	12/23	04-DEC-23	327
1055	00	201	04	00	00	21182	12/23	04-DEC-23	2,470
1055	00	201	04	00	00	21183	12/23	04-DEC-23	272
1055	00	201	04	00	00	21184	12/23	04-DEC-23	298
1055	00	201	04	00	00	21185	12/23	04-DEC-23	1,308
1055	00	201	04	00	00	21186	12/23	04-DEC-23	1,471
1055	00	201	04	00	00	21187	12/23	04-DEC-23	327
1055	00	201	04	00	00	21188	12/23	04-DEC-23	75
1055	00	201	04	00	00	21189	12/23	04-DEC-23	1,308
1055	00	201	04	00	00	21190	12/23	04-DEC-23	1,053
1055	00	201	04	00	00	21191	12/23	04-DEC-23	1,580
1055	00	201	04	00	00	21192	12/23	04-DEC-23	520
1055	00	201	04	00	00	21193	12/23	04-DEC-23	1,407
1055	00	201	04	00	00	21194	12/23	04-DEC-23	391
1055	00	201	04	00	00	21195	12/23	04-DEC-23	390
1055	00	201	04	00	00	21196	12/23	04-DEC-23	201
1055	00	201	04	00	00	21197	12/23	04-DEC-23	1,548
1055	00	201	04	00	00	21198	12/23	04-DEC-23	449
1055	00	201	04	00	00	21925	12/23	13-DEC-23	201
1055	00	201	04	00	00	21926	12/23	13-DEC-23	298
1055	00	201	04	00	00	21927	12/23	13-DEC-23	201
1055	00	201	04	00	00	21928	12/23	13-DEC-23	298
1055	00	201	04	00	00	21929	12/23	13-DEC-23	1,335
1055	00	201	04	00	00	21930	12/23	13-DEC-23	327

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	21931	12/23	13-DEC-23	1,390
1055	00	201	04	00	00	21932	12/23	13-DEC-23	420
1055	00	201	04	00	00	21933	12/23	13-DEC-23	1,286
1055	00	201	04	00	00	22732	12/23	20-DEC-23	3,349
1055	00	201	04	00	00	22733	12/23	20-DEC-23	298
1055	00	201	04	00	00	22735	12/23	20-DEC-23	298
1055	00	201	04	00	00	22736	12/23	20-DEC-23	3,196
1055	00	201	04	00	00	22737	12/23	20-DEC-23	327
1055	00	201	04	00	00	22738	12/23	20-DEC-23	327
1055	00	201	04	00	00	22739	12/23	20-DEC-23	327
1055	00	201	04	00	00	22741	12/23	20-DEC-23	297
1055	00	201	04	00	00	22742	12/23	20-DEC-23	297
1055	00	201	04	00	00	22743	12/23	20-DEC-23	297
1055	00	201	04	00	00	22744	12/23	20-DEC-23	297
1055	00	201	04	00	00	22745	12/23	20-DEC-23	1,630
1055	00	201	04	00	00	22746	12/23	20-DEC-23	327
1055	00	201	04	00	00	22747	12/23	20-DEC-23	594
1055	00	201	04	00	00	22748	12/23	20-DEC-23	2,482
1055	00	201	04	00	00	22749	12/23	20-DEC-23	298
1055	00	201	04	00	00	22750	12/23	20-DEC-23	298
1055	00	201	04	00	00	22751	12/23	20-DEC-23	3,015
1055	00	201	04	00	00	22752	12/23	20-DEC-23	1,308
1055	00	201	04	00	00	22753	12/23	20-DEC-23	298
1055	00	201	04	00	00	22754	12/23	20-DEC-23	2,799
1055	00	201	04	00	00	22755	12/23	20-DEC-23	993
1055	00	201	04	00	00	22756	12/23	20-DEC-23	3,087
1055	00	201	04	00	00	22757	12/23	20-DEC-23	3,396
1055	00	201	04	00	00	22758	12/23	20-DEC-23	1,489
1055	00	201	04	00	00	22759	12/23	20-DEC-23	2,721
1055	00	201	04	00	00	22760	12/23	20-DEC-23	2,177
1055	00	201	04	00	00	22761	12/23	20-DEC-23	327
1055	00	201	04	00	00	22762	12/23	20-DEC-23	272
1055	00	201	04	00	00	22763	12/23	20-DEC-23	100
1055	00	201	04	00	00	22764	12/23	20-DEC-23	1,208
1055	00	201	04	00	00	22765	12/23	20-DEC-23	201
1055	00	201	04	00	00	22766	12/23	20-DEC-23	722
1055	00	201	04	00	00	22767	12/23	20-DEC-23	2,107
1055	00	201	04	00	00	22768	12/23	20-DEC-23	75
1055	00	201	04	00	00	22770	12/23	20-DEC-23	452
1055	00	201	04	00	00	22771	12/23	20-DEC-23	75
1055	00	201	04	00	00	22772	12/23	20-DEC-23	1,507
1055	00	201	04	00	00	22773	12/23	20-DEC-23	390

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	22775	12/23	20-DEC-23	327
1055	00	201	04	00	00	22776	12/23	20-DEC-23	355
1055	00	201	04	00	00	22777	12/23	20-DEC-23	305
1055	00	201	04	00	00	22778	12/23	20-DEC-23	962
1055	00	201	04	00	00	22779	12/23	20-DEC-23	1,360
1055	00	201	04	00	00	22780	12/23	20-DEC-23	234
1055	00	201	04	00	00	22781	12/23	20-DEC-23	759
1055	00	201	04	00	00	22782	12/23	20-DEC-23	2,579
1055	00	201	04	00	00	22783	12/23	20-DEC-23	644
1055	00	201	04	00	00	22784	12/23	20-DEC-23	837
1055	00	201	04	00	00	22785	12/23	20-DEC-23	502
1055	00	201	04	00	00	22786	12/23	20-DEC-23	244
1055	00	201	04	00	00	22787	12/23	20-DEC-23	244
1055	00	201	04	00	00	22788	12/23	20-DEC-23	1,319
1055	00	201	04	00	00	21130	12/23	03-DEC-23	327
1055	00	201	04	00	00	21131	12/23	03-DEC-23	298
1055	00	201	04	00	00	21132	12/23	03-DEC-23	1,905
1055	00	201	04	00	00	21133	12/23	03-DEC-23	298
1055	00	201	04	00	00	21134	12/23	03-DEC-23	449
1055	00	201	04	00	00	21135	12/23	03-DEC-23	816
1055	00	201	04	00	00	21136	12/23	03-DEC-23	298
1055	00	201	04	00	00	21137	12/23	03-DEC-23	327
1055	00	201	04	00	00	21138	12/23	03-DEC-23	496
1055	00	201	04	00	00	21139	12/23	03-DEC-23	327
1055	00	201	04	00	00	21140	12/23	03-DEC-23	327
1055	00	201	04	00	00	21141	12/23	03-DEC-23	327
1055	00	201	04	00	00	21142	12/23	03-DEC-23	298
1055	00	201	04	00	00	21143	12/23	03-DEC-23	3,272
1055	00	201	04	00	00	21144	12/23	03-DEC-23	298
1055	00	201	04	00	00	21145	12/23	03-DEC-23	745
1055	00	201	04	00	00	21146	12/23	03-DEC-23	1,630
1055	00	201	04	00	00	21147	12/23	03-DEC-23	1,985
1055	00	201	04	00	00	21904	12/23	12-DEC-23	1,335
1055	00	201	04	00	00	21905	12/23	12-DEC-23	201
1055	00	201	04	00	00	21906	12/23	12-DEC-23	484
1055	00	201	04	00	00	21907	12/23	12-DEC-23	484
1055	00	201	04	00	00	21908	12/23	12-DEC-23	391
1055	00	201	04	00	00	22010	12/23	13-DEC-23	298
1055	00	201	04	00	00	22011	12/23	13-DEC-23	3,494
1055	00	201	04	00	00	22012	12/23	13-DEC-23	75
1055	00	201	04	00	00	22013	12/23	13-DEC-23	2,826
1055	00	201	04	00	00	22014	12/23	13-DEC-23	490

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<u>1055</u>						<u>Road Transport</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	22015	12/23	13-DEC-23	1,471
1055	00	201	04	00	00	22016	12/23	13-DEC-23	1,308
1055	00	201	04	00	00	22017	12/23	13-DEC-23	1,308
1055	00	201	04	00	00	22018	12/23	13-DEC-23	1,308
1055	00	201	04	00	00	22019	12/23	13-DEC-23	4,131
1055	00	201	04	00	00	22020	12/23	13-DEC-23	654
1055	00	201	04	00	00	22021	12/23	13-DEC-23	1,630
1055	00	201	04	00	00	22022	12/23	13-DEC-23	327
1055	00	201	04	00	00	22023	12/23	13-DEC-23	2,978
1055	00	201	04	00	00	22024	12/23	13-DEC-23	298
1055	00	201	04	00	00	22025	12/23	13-DEC-23	272
1055	00	201	04	00	00	22026	12/23	13-DEC-23	298
1055	00	201	04	00	00	22027	12/23	13-DEC-23	298
1055	00	201	04	00	00	22028	12/23	13-DEC-23	534
1055	00	201	04	00	00	22029	12/23	13-DEC-23	1,507
1055	00	201	04	00	00	22030	12/23	13-DEC-23	298
1055	00	201	04	00	00	22031	12/23	13-DEC-23	391
1055	00	201	04	00	00	22032	12/23	13-DEC-23	1,399
1055	00	201	04	00	00	22033	12/23	13-DEC-23	2,579
1055	00	201	04	00	00	22034	12/23	13-DEC-23	2,177
1055	00	201	04	00	00	21909	12/23	13-DEC-23	1,507
1055	00	201	04	00	00	21910	12/23	13-DEC-23	420
1055	00	201	04	00	00	21911	12/23	13-DEC-23	305
1055	00	201	04	00	00	21912	12/23	13-DEC-23	298
1055	00	201	04	00	00	21913	12/23	13-DEC-23	327
1055	00	201	04	00	00	21914	12/23	13-DEC-23	201
1055	00	201	04	00	00	21915	12/23	13-DEC-23	355
1055	00	201	04	00	00	21916	12/23	13-DEC-23	391
1055	00	201	04	00	00	21917	12/23	13-DEC-23	1,049
1055	00	201	04	00	00	21918	12/23	13-DEC-23	298
1055	00	201	04	00	00	21919	12/23	13-DEC-23	391
1055	00	201	04	00	00	21920	12/23	13-DEC-23	449
1055	00	201	04	00	00	21921	12/23	13-DEC-23	294
1055	00	201	04	00	00	21922	12/23	13-DEC-23	748
1055	00	201	04	00	00	21923	12/23	13-DEC-23	327
1055	00	201	04	00	00	21924	12/23	13-DEC-23	341
1055	00	201	04	00	00	21104	12/23	03-DEC-23	449
1055	00	201	04	00	00	21105	12/23	03-DEC-23	449
1055	00	201	04	00	00	21106	12/23	03-DEC-23	1,390
1055	00	201	04	00	00	21107	12/23	03-DEC-23	298
1055	00	201	04	00	00	21108	12/23	03-DEC-23	327
1055	00	201	04	00	00	21109	12/23	03-DEC-23	449

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1055						Road Transport			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21110	12/23	03-DEC-23	327
1055	00	201	04	00	00	21111	12/23	03-DEC-23	327
1055	00	201	04	00	00	21112	12/23	03-DEC-23	327
1055	00	201	04	00	00	21113	12/23	03-DEC-23	1,088
1055	00	201	04	00	00	21076	12/23	03-DEC-23	201
1055	00	201	04	00	00	21077	12/23	03-DEC-23	1,049
1055	00	201	04	00	00	21078	12/23	03-DEC-23	298
1055	00	201	04	00	00	21079	12/23	03-DEC-23	402
1055	00	201	04	00	00	21080	12/23	03-DEC-23	402
1055	00	201	04	00	00	21081	12/23	03-DEC-23	298
1055	00	201	04	00	00	21082	12/23	03-DEC-23	449
1055	00	201	04	00	00	21083	12/23	03-DEC-23	298
1055	00	201	04	00	00	21084	12/23	03-DEC-23	327
1055	00	201	04	00	00	21085	12/23	03-DEC-23	298
1055	00	201	04	00	00	21086	12/23	03-DEC-23	201
1055	00	201	04	00	00	21114	12/23	03-DEC-23	1,335
1055	00	201	04	00	00	21115	12/23	03-DEC-23	1,335
1055	00	201	04	00	00	21116	12/23	03-DEC-23	327
1055	00	201	04	00	00	21117	12/23	03-DEC-23	1,495
1055	00	201	04	00	00	21118	12/23	03-DEC-23	391
1055	00	201	04	00	00	21119	12/23	03-DEC-23	420
1055	00	201	04	00	00	21120	12/23	03-DEC-23	449
1055	00	201	04	00	00	21121	12/23	03-DEC-23	327
1055	00	201	04	00	00	21122	12/23	03-DEC-23	449
1055	00	201	04	00	00	21123	12/23	03-DEC-23	993
1055	00	201	04	00	00	21124	12/23	03-DEC-23	298
1055	00	201	04	00	00	21125	12/23	03-DEC-23	298
1055	00	201	04	00	00	21126	12/23	03-DEC-23	298
1055	00	201	04	00	00	21127	12/23	03-DEC-23	2,990
1055	00	201	04	00	00	21128	12/23	03-DEC-23	298
1055	00	201	04	00	00	21129	12/23	03-DEC-23	327
1055	00	201	04	00	00	23935	12/23	31-DEC-23	327
1055	00	201	04	00	00	23936	12/23	31-DEC-23	2,482
1055	00	201	04	00	00	23937	12/23	31-DEC-23	327
1055	00	201	04	00	00	23938	12/23	31-DEC-23	327
1055	00	201	04	00	00	23939	12/23	31-DEC-23	1,674
1055	00	201	04	00	00	23940	12/23	31-DEC-23	449
1055	00	201	04	00	00	23941	12/23	31-DEC-23	449
1055	00	201	04	00	00	23942	12/23	31-DEC-23	327
1055	00	201	04	00	00	23943	12/23	31-DEC-23	327
1055	00	201	04	00	00	23944	12/23	31-DEC-23	350
1055	00	201	04	00	00	23945	12/23	31-DEC-23	298

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<u>1055</u>						<u>Road Transport</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	23946	12/23	31-DEC-23	2,482	
1055	00	201	04	00	00	23947	12/23	31-DEC-23	1,495	
1055	00	201	04	00	00	23948	12/23	31-DEC-23	2,978	
1055	00	201	04	00	00	23949	12/23	31-DEC-23	2,721	
1055	00	201	04	00	00	23950	12/23	31-DEC-23	449	
1055	00	201	04	00	00	23951	12/23	31-DEC-23	1,121	
1055	00	201	04	00	00	23952	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23953	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23954	12/23	31-DEC-23	1,985	
1055	00	201	04	00	00	23955	12/23	31-DEC-23	449	
1055	00	201	04	00	00	23956	12/23	31-DEC-23	327	
1055	00	201	04	00	00	23957	12/23	31-DEC-23	2,571	
1055	00	201	04	00	00	23958	12/23	31-DEC-23	2,571	
1055	00	201	04	00	00	23959	12/23	31-DEC-23	745	
1055	00	201	04	00	00	23960	12/23	31-DEC-23	2,978	
1055	00	201	04	00	00	23961	12/23	31-DEC-23	4,131	
1055	00	201	04	00	00	23962	12/23	31-DEC-23	1,869	
1055	00	201	04	00	00	23963	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23964	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23965	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23966	12/23	31-DEC-23	248	
1055	00	201	04	00	00	23967	12/23	31-DEC-23	201	
1055	00	201	04	00	00	23968	12/23	31-DEC-23	496	
1055	00	201	04	00	00	23969	12/23	31-DEC-23	527	
1055	00	201	04	00	00	23970	12/23	31-DEC-23	1,088	
1055	00	201	04	00	00	23971	12/23	31-DEC-23	2,721	
1055	00	201	04	00	00	23972	12/23	31-DEC-23	327	
1055	00	201	04	00	00	23973	12/23	31-DEC-23	1,674	
1055	00	201	04	00	00	23974	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23975	12/23	31-DEC-23	3,494	
1055	00	201	04	00	00	23976	12/23	31-DEC-23	327	
1055	00	201	04	00	00	23977	12/23	31-DEC-23	391	
1055	00	201	04	00	00	23978	12/23	31-DEC-23	1,920	
1055	00	201	04	00	00	23979	12/23	31-DEC-23	283	
1055	00	201	04	00	00	23980	12/23	31-DEC-23	4,070	
1055	00	201	04	00	00	23981	12/23	31-DEC-23	298	
1055	00	201	04	00	00	23982	12/23	31-DEC-23	3,110	
1055	00	201	04	00	00	23983	12/23	31-DEC-23	631	
1055	00	201	04	00	00	23984	12/23	31-DEC-23	654	
1055	00	201	04	00	00	23985	12/23	31-DEC-23	534	
1055	00	201	04	00	00	23879	12/23	31-DEC-23	1,507	
1055	00	201	04	00	00	23880	12/23	31-DEC-23	298	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23881	12/23	31-DEC-23	298
1055	00	201	04	00	00	23882	12/23	31-DEC-23	327
1055	00	201	04	00	00	23883	12/23	31-DEC-23	1,319
1055	00	201	04	00	00	23884	12/23	31-DEC-23	1,507
1055	00	201	04	00	00	23885	12/23	31-DEC-23	957
1055	00	201	04	00	00	23886	12/23	31-DEC-23	298
1055	00	201	04	00	00	23887	12/23	31-DEC-23	298
1055	00	201	04	00	00	23888	12/23	31-DEC-23	484
1055	00	201	04	00	00	23889	12/23	31-DEC-23	2,261
1055	00	201	04	00	00	23860	12/23	30-DEC-23	4,140
1055	00	201	04	00	00	23861	12/23	30-DEC-23	4,140
1055	00	201	04	00	00	23862	12/23	30-DEC-23	2,107
1055	00	201	04	00	00	23863	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	23864	12/23	30-DEC-23	75
1055	00	201	04	00	00	23865	12/23	30-DEC-23	981
1055	00	201	04	00	00	23866	12/23	30-DEC-23	1,360
1055	00	201	04	00	00	23867	12/23	30-DEC-23	490
1055	00	201	04	00	00	23868	12/23	30-DEC-23	75
1055	00	201	04	00	00	23869	12/23	30-DEC-23	2,107
1055	00	201	04	00	00	23870	12/23	30-DEC-23	563
1055	00	201	04	00	00	23871	12/23	30-DEC-23	556
1055	00	201	04	00	00	23872	12/23	30-DEC-23	1,126
1055	00	201	04	00	00	23873	12/23	30-DEC-23	201
1055	00	201	04	00	00	23874	12/23	30-DEC-23	420
1055	00	201	04	00	00	23875	12/23	30-DEC-23	469
1055	00	201	04	00	00	23876	12/23	30-DEC-23	355
1055	00	201	04	00	00	23877	12/23	30-DEC-23	390
1055	00	201	04	00	00	23878	12/23	30-DEC-23	2,579
1055	00	201	04	00	00	23890	12/23	31-DEC-23	2,261
1055	00	201	04	00	00	23891	12/23	31-DEC-23	298
1055	00	201	04	00	00	23892	12/23	31-DEC-23	391
1055	00	201	04	00	00	23893	12/23	31-DEC-23	327
1055	00	201	04	00	00	23894	12/23	31-DEC-23	1,495
1055	00	201	04	00	00	23895	12/23	31-DEC-23	355
1055	00	201	04	00	00	23896	12/23	31-DEC-23	391
1055	00	201	04	00	00	23897	12/23	31-DEC-23	2,362
1055	00	201	04	00	00	23898	12/23	31-DEC-23	298
1055	00	201	04	00	00	23899	12/23	31-DEC-23	490
1055	00	201	04	00	00	23900	12/23	31-DEC-23	201
1055	00	201	04	00	00	23901	12/23	31-DEC-23	449
1055	00	201	04	00	00	23902	12/23	31-DEC-23	298
1055	00	201	04	00	00	23903	12/23	31-DEC-23	754

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23904	12/23	31-DEC-23	298
1055	00	201	04	00	00	23905	12/23	31-DEC-23	402
1055	00	201	04	00	00	23906	12/23	31-DEC-23	1,335
1055	00	201	04	00	00	23907	12/23	31-DEC-23	993
1055	00	201	04	00	00	23908	12/23	31-DEC-23	3,187
1055	00	201	04	00	00	23909	12/23	31-DEC-23	3,494
1055	00	201	04	00	00	23910	12/23	31-DEC-23	1,181
1055	00	201	04	00	00	23911	12/23	31-DEC-23	298
1055	00	201	04	00	00	23912	12/23	31-DEC-23	3,494
1055	00	201	04	00	00	23913	12/23	31-DEC-23	3,264
1055	00	201	04	00	00	23914	12/23	31-DEC-23	4,378
1055	00	201	04	00	00	23915	12/23	31-DEC-23	3,264
1055	00	201	04	00	00	23916	12/23	31-DEC-23	3,264
1055	00	201	04	00	00	23917	12/23	31-DEC-23	298
1055	00	201	04	00	00	23918	12/23	31-DEC-23	3,265
1055	00	201	04	00	00	23919	12/23	31-DEC-23	2,177
1055	00	201	04	00	00	23920	12/23	31-DEC-23	3,767
1055	00	201	04	00	00	23921	12/23	31-DEC-23	298
1055	00	201	04	00	00	23922	12/23	31-DEC-23	2,721
1055	00	201	04	00	00	23923	12/23	31-DEC-23	1,615
1055	00	201	04	00	00	23924	12/23	31-DEC-23	3,738
1055	00	201	04	00	00	23925	12/23	31-DEC-23	201
1055	00	201	04	00	00	23926	12/23	31-DEC-23	2,482
1055	00	201	04	00	00	23927	12/23	31-DEC-23	2,857
1055	00	201	04	00	00	23928	12/23	31-DEC-23	2,234
1055	00	201	04	00	00	23929	12/23	31-DEC-23	1,935
1055	00	201	04	00	00	23930	12/23	31-DEC-23	2,930
1055	00	201	04	00	00	23931	12/23	31-DEC-23	449
1055	00	201	04	00	00	23932	12/23	31-DEC-23	327
1055	00	201	04	00	00	23933	12/23	31-DEC-23	1,360
1055	00	201	04	00	00	23934	12/23	31-DEC-23	327
1055	00	201	04	00	00	23796	12/23	30-DEC-23	837
1055	00	201	04	00	00	23797	12/23	30-DEC-23	3,738
1055	00	201	04	00	00	23798	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23799	12/23	30-DEC-23	1,263
1055	00	201	04	00	00	23800	12/23	30-DEC-23	4,186
1055	00	201	04	00	00	23801	12/23	30-DEC-23	5,023
1055	00	201	04	00	00	23802	12/23	30-DEC-23	4,584
1055	00	201	04	00	00	23803	12/23	30-DEC-23	748
1055	00	201	04	00	00	23804	12/23	30-DEC-23	327
1055	00	201	04	00	00	23805	12/23	30-DEC-23	993
1055	00	201	04	00	00	23806	12/23	30-DEC-23	2,868

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23807	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23808	12/23	30-DEC-23	2,571
1055	00	201	04	00	00	23809	12/23	30-DEC-23	1,495
1055	00	201	04	00	00	23810	12/23	30-DEC-23	1,985
1055	00	201	04	00	00	23811	12/23	30-DEC-23	449
1055	00	201	04	00	00	23812	12/23	30-DEC-23	2,571
1055	00	201	04	00	00	23813	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23814	12/23	30-DEC-23	449
1055	00	201	04	00	00	23815	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23816	12/23	30-DEC-23	327
1055	00	201	04	00	00	23817	12/23	30-DEC-23	2,835
1055	00	201	04	00	00	23818	12/23	30-DEC-23	3,249
1055	00	201	04	00	00	23819	12/23	30-DEC-23	2,721
1055	00	201	04	00	00	23820	12/23	30-DEC-23	2,177
1055	00	201	04	00	00	23821	12/23	30-DEC-23	3,738
1055	00	201	04	00	00	23822	12/23	30-DEC-23	534
1055	00	201	04	00	00	23823	12/23	30-DEC-23	2,642
1055	00	201	04	00	00	23824	12/23	30-DEC-23	3,364
1055	00	201	04	00	00	23825	12/23	30-DEC-23	298
1055	00	201	04	00	00	23826	12/23	30-DEC-23	3,187
1055	00	201	04	00	00	23827	12/23	30-DEC-23	1,985
1055	00	201	04	00	00	23828	12/23	30-DEC-23	2,721
1055	00	201	04	00	00	23829	12/23	30-DEC-23	327
1055	00	201	04	00	00	23830	12/23	30-DEC-23	1,088
1055	00	201	04	00	00	23831	12/23	30-DEC-23	287
1055	00	201	04	00	00	23832	12/23	30-DEC-23	449
1055	00	201	04	00	00	23833	12/23	30-DEC-23	298
1055	00	201	04	00	00	23834	12/23	30-DEC-23	3,349
1055	00	201	04	00	00	23835	12/23	30-DEC-23	283
1055	00	201	04	00	00	23836	12/23	30-DEC-23	327
1055	00	201	04	00	00	23837	12/23	30-DEC-23	496
1055	00	201	04	00	00	23838	12/23	30-DEC-23	327
1055	00	201	04	00	00	23839	12/23	30-DEC-23	327
1055	00	201	04	00	00	23840	12/23	30-DEC-23	298
1055	00	201	04	00	00	23841	12/23	30-DEC-23	272
1055	00	201	04	00	00	23842	12/23	30-DEC-23	272
1055	00	201	04	00	00	23843	12/23	30-DEC-23	298
1055	00	201	04	00	00	23844	12/23	30-DEC-23	298
1055	00	201	04	00	00	23845	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23846	12/23	30-DEC-23	2,362
1055	00	201	04	00	00	23847	12/23	30-DEC-23	576
1055	00	201	04	00	00	23848	12/23	30-DEC-23	3,015

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23849	12/23	30-DEC-23	3,196
1055	00	201	04	00	00	23850	12/23	30-DEC-23	621
1055	00	201	04	00	00	23851	12/23	30-DEC-23	3,668
1055	00	201	04	00	00	23852	12/23	30-DEC-23	576
1055	00	201	04	00	00	23853	12/23	30-DEC-23	944
1055	00	201	04	00	00	23854	12/23	30-DEC-23	4,140
1055	00	201	04	00	00	23855	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	23856	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	23857	12/23	30-DEC-23	1,471
1055	00	201	04	00	00	23858	12/23	30-DEC-23	1,308
1055	00	201	04	00	00	23859	12/23	30-DEC-23	4,140
1055	00	201	04	00	00	23655	12/23	29-DEC-23	2,482
1055	00	201	04	00	00	23656	12/23	29-DEC-23	3,265
1055	00	201	04	00	00	23740	12/23	29-DEC-23	1,548
1055	00	201	04	00	00	23741	12/23	29-DEC-23	1,407
1055	00	201	04	00	00	23742	12/23	29-DEC-23	704
1055	00	201	04	00	00	23743	12/23	29-DEC-23	420
1055	00	201	04	00	00	23744	12/23	29-DEC-23	1,749
1055	00	201	04	00	00	23745	12/23	29-DEC-23	2,579
1055	00	201	04	00	00	23746	12/23	29-DEC-23	704
1055	00	201	04	00	00	94	12/23	29-DEC-23	60,000
1055	00	201	04	00	00	23747	12/23	30-DEC-23	469
1055	00	201	04	00	00	23748	12/23	30-DEC-23	248
1055	00	201	04	00	00	23749	12/23	30-DEC-23	1,632
1055	00	201	04	00	00	23750	12/23	30-DEC-23	391
1055	00	201	04	00	00	23751	12/23	30-DEC-23	1,308
1055	00	201	04	00	00	23752	12/23	30-DEC-23	1,674
1055	00	201	04	00	00	23753	12/23	30-DEC-23	298
1055	00	201	04	00	00	23754	12/23	30-DEC-23	3,349
1055	00	201	04	00	00	23755	12/23	30-DEC-23	3,738
1055	00	201	04	00	00	23756	12/23	30-DEC-23	1,081
1055	00	201	04	00	00	23757	12/23	30-DEC-23	2,978
1055	00	201	04	00	00	23758	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23759	12/23	30-DEC-23	3,814
1055	00	201	04	00	00	23760	12/23	30-DEC-23	449
1055	00	201	04	00	00	23761	12/23	30-DEC-23	201
1055	00	201	04	00	00	23762	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23763	12/23	30-DEC-23	1,674
1055	00	201	04	00	00	23764	12/23	30-DEC-23	1,674
1055	00	201	04	00	00	23765	12/23	30-DEC-23	391
1055	00	201	04	00	00	23766	12/23	30-DEC-23	1,049
1055	00	201	04	00	00	23767	12/23	30-DEC-23	1,049

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1055 Road Transport									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	23768	12/23	30-DEC-23	1,181
1055	00	201	04	00	00	23769	12/23	30-DEC-23	327
1055	00	201	04	00	00	23770	12/23	30-DEC-23	1,674
1055	00	201	04	00	00	23771	12/23	30-DEC-23	1,181
1055	00	201	04	00	00	23772	12/23	30-DEC-23	2,177
1055	00	201	04	00	00	23773	12/23	30-DEC-23	2,857
1055	00	201	04	00	00	23774	12/23	30-DEC-23	201
1055	00	201	04	00	00	23775	12/23	30-DEC-23	419
1055	00	201	04	00	00	23776	12/23	30-DEC-23	3,494
1055	00	201	04	00	00	23777	12/23	30-DEC-23	3,494
1055	00	201	04	00	00	23778	12/23	30-DEC-23	3,494
1055	00	201	04	00	00	23779	12/23	30-DEC-23	3,187
1055	00	201	04	00	00	23780	12/23	30-DEC-23	3,187
1055	00	201	04	00	00	23781	12/23	30-DEC-23	402
1055	00	201	04	00	00	23782	12/23	30-DEC-23	449
1055	00	201	04	00	00	23783	12/23	30-DEC-23	4,378
1055	00	201	04	00	00	23784	12/23	30-DEC-23	2,781
1055	00	201	04	00	00	23785	12/23	30-DEC-23	3,264
1055	00	201	04	00	00	23786	12/23	30-DEC-23	1,390
1055	00	201	04	00	00	23787	12/23	30-DEC-23	5,023
1055	00	201	04	00	00	23788	12/23	30-DEC-23	2,930
1055	00	201	04	00	00	23789	12/23	30-DEC-23	298
1055	00	201	04	00	00	23790	12/23	30-DEC-23	2,177
1055	00	201	04	00	00	23791	12/23	30-DEC-23	1,633
1055	00	201	04	00	00	23792	12/23	30-DEC-23	648
1055	00	201	04	00	00	23793	12/23	30-DEC-23	3,738
1055	00	201	04	00	00	23794	12/23	30-DEC-23	2,482
1055	00	201	04	00	00	23795	12/23	30-DEC-23	544
1055	00	201	04	00	00	23697	12/23	29-DEC-23	1,985
1055	00	201	04	00	00	23698	12/23	29-DEC-23	4,131
1055	00	201	04	00	00	23699	12/23	29-DEC-23	298
1055	00	201	04	00	00	23700	12/23	29-DEC-23	1,985
1055	00	201	04	00	00	23701	12/23	29-DEC-23	2,978
1055	00	201	04	00	00	23702	12/23	29-DEC-23	1,088
1055	00	201	04	00	00	23703	12/23	29-DEC-23	496
1055	00	201	04	00	00	23704	12/23	29-DEC-23	527
1055	00	201	04	00	00	23705	12/23	29-DEC-23	327
1055	00	201	04	00	00	23706	12/23	29-DEC-23	298
1055	00	201	04	00	00	23707	12/23	29-DEC-23	327
1055	00	201	04	00	00	23708	12/23	29-DEC-23	327
1055	00	201	04	00	00	23709	12/23	29-DEC-23	327
1055	00	201	04	00	00	23710	12/23	29-DEC-23	327

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	23711	12/23	29-DEC-23	327
1055	00	201	04	00	00	23712	12/23	29-DEC-23	2,107
1055	00	201	04	00	00	23713	12/23	29-DEC-23	496
1055	00	201	04	00	00	23714	12/23	29-DEC-23	4,140
1055	00	201	04	00	00	23715	12/23	29-DEC-23	4,140
1055	00	201	04	00	00	23716	12/23	29-DEC-23	4,140
1055	00	201	04	00	00	23717	12/23	29-DEC-23	298
1055	00	201	04	00	00	23718	12/23	29-DEC-23	4,894
1055	00	201	04	00	00	23719	12/23	29-DEC-23	391
1055	00	201	04	00	00	23720	12/23	29-DEC-23	298
1055	00	201	04	00	00	23721	12/23	29-DEC-23	298
1055	00	201	04	00	00	23722	12/23	29-DEC-23	298
1055	00	201	04	00	00	23723	12/23	29-DEC-23	1,737
1055	00	201	04	00	00	23724	12/23	29-DEC-23	2,362
1055	00	201	04	00	00	23725	12/23	29-DEC-23	4,186
1055	00	201	04	00	00	23726	12/23	29-DEC-23	452
1055	00	201	04	00	00	23727	12/23	29-DEC-23	2,482
1055	00	201	04	00	00	23728	12/23	29-DEC-23	2,312
1055	00	201	04	00	00	23729	12/23	29-DEC-23	1,308
1055	00	201	04	00	00	23730	12/23	29-DEC-23	391
1055	00	201	04	00	00	23731	12/23	29-DEC-23	1,308
1055	00	201	04	00	00	23732	12/23	29-DEC-23	654
1055	00	201	04	00	00	23733	12/23	29-DEC-23	1,580
1055	00	201	04	00	00	23734	12/23	29-DEC-23	617
1055	00	201	04	00	00	23735	12/23	29-DEC-23	1,308
1055	00	201	04	00	00	23736	12/23	29-DEC-23	469
1055	00	201	04	00	00	23737	12/23	29-DEC-23	1,471
1055	00	201	04	00	00	23738	12/23	29-DEC-23	1,471
1055	00	201	04	00	00	23739	12/23	29-DEC-23	390
1055	00	201	04	00	00	23634	12/23	29-DEC-23	449
1055	00	201	04	00	00	23635	12/23	29-DEC-23	382
1055	00	201	04	00	00	23636	12/23	29-DEC-23	1,674
1055	00	201	04	00	00	23637	12/23	29-DEC-23	201
1055	00	201	04	00	00	23638	12/23	29-DEC-23	449
1055	00	201	04	00	00	23639	12/23	29-DEC-23	355
1055	00	201	04	00	00	23640	12/23	29-DEC-23	1,360
1055	00	201	04	00	00	23641	12/23	29-DEC-23	3,265
1055	00	201	04	00	00	23642	12/23	29-DEC-23	201
1055	00	201	04	00	00	23643	12/23	29-DEC-23	201
1055	00	201	04	00	00	23644	12/23	29-DEC-23	2,482
1055	00	201	04	00	00	23645	12/23	29-DEC-23	3,498
1055	00	201	04	00	00	23646	12/23	29-DEC-23	3,494

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23647	12/23	29-DEC-23	3,264
1055	00	201	04	00	00	23648	12/23	29-DEC-23	3,264
1055	00	201	04	00	00	23649	12/23	29-DEC-23	2,177
1055	00	201	04	00	00	23650	12/23	29-DEC-23	540
1055	00	201	04	00	00	23651	12/23	29-DEC-23	3,571
1055	00	201	04	00	00	23652	12/23	29-DEC-23	4,378
1055	00	201	04	00	00	23653	12/23	29-DEC-23	4,378
1055	00	201	04	00	00	23654	12/23	29-DEC-23	2,177
1055	00	201	04	00	00	23545	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23546	12/23	28-DEC-23	3,738
1055	00	201	04	00	00	23547	12/23	28-DEC-23	298
1055	00	201	04	00	00	23548	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	23549	12/23	28-DEC-23	2,978
1055	00	201	04	00	00	23550	12/23	28-DEC-23	298
1055	00	201	04	00	00	23551	12/23	28-DEC-23	327
1055	00	201	04	00	00	23552	12/23	28-DEC-23	298
1055	00	201	04	00	00	23553	12/23	28-DEC-23	4,585
1055	00	201	04	00	00	23554	12/23	28-DEC-23	2,362
1055	00	201	04	00	00	23555	12/23	28-DEC-23	2,034
1055	00	201	04	00	00	23556	12/23	28-DEC-23	4,485
1055	00	201	04	00	00	23557	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23558	12/23	28-DEC-23	4,800
1055	00	201	04	00	00	23559	12/23	28-DEC-23	4,800
1055	00	201	04	00	00	23560	12/23	28-DEC-23	449
1055	00	201	04	00	00	23561	12/23	28-DEC-23	327
1055	00	201	04	00	00	23562	12/23	28-DEC-23	3,738
1055	00	201	04	00	00	23563	12/23	28-DEC-23	3,259
1055	00	201	04	00	00	23564	12/23	28-DEC-23	449
1055	00	201	04	00	00	23565	12/23	28-DEC-23	449
1055	00	201	04	00	00	23566	12/23	28-DEC-23	327
1055	00	201	04	00	00	23567	12/23	28-DEC-23	419
1055	00	201	04	00	00	23568	12/23	28-DEC-23	419
1055	00	201	04	00	00	23657	12/23	29-DEC-23	1,674
1055	00	201	04	00	00	23658	12/23	29-DEC-23	2,978
1055	00	201	04	00	00	23659	12/23	29-DEC-23	1,220
1055	00	201	04	00	00	23660	12/23	29-DEC-23	2,177
1055	00	201	04	00	00	23661	12/23	29-DEC-23	298
1055	00	201	04	00	00	23662	12/23	29-DEC-23	327
1055	00	201	04	00	00	23663	12/23	29-DEC-23	2,978
1055	00	201	04	00	00	23664	12/23	29-DEC-23	2,177
1055	00	201	04	00	00	23665	12/23	29-DEC-23	527
1055	00	201	04	00	00	23666	12/23	29-DEC-23	3,265

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	23667	12/23	29-DEC-23	1,985
1055	00	201	04	00	00	23668	12/23	29-DEC-23	327
1055	00	201	04	00	00	23669	12/23	29-DEC-23	3,152
1055	00	201	04	00	00	23670	12/23	29-DEC-23	3,259
1055	00	201	04	00	00	23671	12/23	29-DEC-23	298
1055	00	201	04	00	00	23672	12/23	29-DEC-23	1,489
1055	00	201	04	00	00	23673	12/23	29-DEC-23	2,571
1055	00	201	04	00	00	23674	12/23	29-DEC-23	3,668
1055	00	201	04	00	00	23675	12/23	29-DEC-23	298
1055	00	201	04	00	00	23676	12/23	29-DEC-23	2,482
1055	00	201	04	00	00	23677	12/23	29-DEC-23	2,990
1055	00	201	04	00	00	23678	12/23	29-DEC-23	2,978
1055	00	201	04	00	00	23679	12/23	29-DEC-23	449
1055	00	201	04	00	00	23680	12/23	29-DEC-23	3,187
1055	00	201	04	00	00	23681	12/23	29-DEC-23	391
1055	00	201	04	00	00	23682	12/23	29-DEC-23	4,131
1055	00	201	04	00	00	23683	12/23	29-DEC-23	1,272
1055	00	201	04	00	00	23684	12/23	29-DEC-23	4,378
1055	00	201	04	00	00	23685	12/23	29-DEC-23	327
1055	00	201	04	00	00	23686	12/23	29-DEC-23	2,482
1055	00	201	04	00	00	23687	12/23	29-DEC-23	298
1055	00	201	04	00	00	23688	12/23	29-DEC-23	4,949
1055	00	201	04	00	00	23689	12/23	29-DEC-23	4,186
1055	00	201	04	00	00	23690	12/23	29-DEC-23	298
1055	00	201	04	00	00	23691	12/23	29-DEC-23	327
1055	00	201	04	00	00	23692	12/23	29-DEC-23	327
1055	00	201	04	00	00	23693	12/23	29-DEC-23	4,949
1055	00	201	04	00	00	23694	12/23	29-DEC-23	2,482
1055	00	201	04	00	00	23695	12/23	29-DEC-23	2,177
1055	00	201	04	00	00	23696	12/23	29-DEC-23	327
1055	00	201	04	00	00	23608	12/23	28-DEC-23	429
1055	00	201	04	00	00	23609	12/23	28-DEC-23	563
1055	00	201	04	00	00	23610	12/23	28-DEC-23	1,308
1055	00	201	04	00	00	23611	12/23	28-DEC-23	75
1055	00	201	04	00	00	23612	12/23	28-DEC-23	1,471
1055	00	201	04	00	00	23613	12/23	28-DEC-23	490
1055	00	201	04	00	00	23614	12/23	28-DEC-23	327
1055	00	201	04	00	00	23615	12/23	28-DEC-23	1,360
1055	00	201	04	00	00	23616	12/23	28-DEC-23	327
1055	00	201	04	00	00	23617	12/23	28-DEC-23	234
1055	00	201	04	00	00	23618	12/23	28-DEC-23	1,126
1055	00	201	04	00	00	23619	12/23	28-DEC-23	327

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23620	12/23	28-DEC-23	879
1055	00	201	04	00	00	23621	12/23	28-DEC-23	2,579
1055	00	201	04	00	00	23622	12/23	28-DEC-23	327
1055	00	201	04	00	00	23623	12/23	28-DEC-23	298
1055	00	201	04	00	00	23624	12/23	28-DEC-23	829
1055	00	201	04	00	00	23625	12/23	28-DEC-23	496
1055	00	201	04	00	00	23626	12/23	28-DEC-23	2,579
1055	00	201	04	00	00	23627	12/23	28-DEC-23	637
1055	00	201	04	00	00	23628	12/23	28-DEC-23	438
1055	00	201	04	00	00	23629	12/23	28-DEC-23	2,579
1055	00	201	04	00	00	23630	12/23	28-DEC-23	1,548
1055	00	201	04	00	00	23631	12/23	28-DEC-23	201
1055	00	201	04	00	00	23632	12/23	28-DEC-23	391
1055	00	201	04	00	00	23633	12/23	28-DEC-23	298
1055	00	201	04	00	00	23507	12/23	28-DEC-23	327
1055	00	201	04	00	00	23508	12/23	28-DEC-23	298
1055	00	201	04	00	00	23509	12/23	28-DEC-23	449
1055	00	201	04	00	00	23510	12/23	28-DEC-23	449
1055	00	201	04	00	00	23511	12/23	28-DEC-23	1,241
1055	00	201	04	00	00	23512	12/23	28-DEC-23	3,223
1055	00	201	04	00	00	23513	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23514	12/23	28-DEC-23	3,349
1055	00	201	04	00	00	23515	12/23	28-DEC-23	298
1055	00	201	04	00	00	23516	12/23	28-DEC-23	1,335
1055	00	201	04	00	00	23517	12/23	28-DEC-23	837
1055	00	201	04	00	00	23518	12/23	28-DEC-23	4,862
1055	00	201	04	00	00	23519	12/23	28-DEC-23	748
1055	00	201	04	00	00	23520	12/23	28-DEC-23	298
1055	00	201	04	00	00	23521	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23522	12/23	28-DEC-23	1,049
1055	00	201	04	00	00	23523	12/23	28-DEC-23	1,495
1055	00	201	04	00	00	23524	12/23	28-DEC-23	2,177
1055	00	201	04	00	00	23525	12/23	28-DEC-23	2,177
1055	00	201	04	00	00	23526	12/23	28-DEC-23	3,349
1055	00	201	04	00	00	23527	12/23	28-DEC-23	3,911
1055	00	201	04	00	00	23528	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23529	12/23	28-DEC-23	1,985
1055	00	201	04	00	00	23530	12/23	28-DEC-23	1,172
1055	00	201	04	00	00	23531	12/23	28-DEC-23	1,049
1055	00	201	04	00	00	23532	12/23	28-DEC-23	327
1055	00	201	04	00	00	23533	12/23	28-DEC-23	449
1055	00	201	04	00	00	23534	12/23	28-DEC-23	355

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	23535	12/23	28-DEC-23	327
1055	00	201	04	00	00	23536	12/23	28-DEC-23	2,177
1055	00	201	04	00	00	23537	12/23	28-DEC-23	484
1055	00	201	04	00	00	23538	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23539	12/23	28-DEC-23	4,570
1055	00	201	04	00	00	23540	12/23	28-DEC-23	3,264
1055	00	201	04	00	00	23541	12/23	28-DEC-23	3,259
1055	00	201	04	00	00	23542	12/23	28-DEC-23	534
1055	00	201	04	00	00	23543	12/23	28-DEC-23	496
1055	00	201	04	00	00	23544	12/23	28-DEC-23	2,177
1055	00	201	04	00	00	22719	12/23	20-DEC-23	3,840
1055	00	201	04	00	00	22720	12/23	20-DEC-23	4,800
1055	00	201	04	00	00	22721	12/23	20-DEC-23	3,840
1055	00	201	04	00	00	22722	12/23	20-DEC-23	4,585
1055	00	201	04	00	00	22723	12/23	20-DEC-23	637
1055	00	201	04	00	00	22724	12/23	20-DEC-23	298
1055	00	201	04	00	00	22725	12/23	20-DEC-23	298
1055	00	201	04	00	00	22726	12/23	20-DEC-23	2,177
1055	00	201	04	00	00	22727	12/23	20-DEC-23	449
1055	00	201	04	00	00	22728	12/23	20-DEC-23	298
1055	00	201	04	00	00	22729	12/23	20-DEC-23	1,289
1055	00	201	04	00	00	22730	12/23	20-DEC-23	327
1055	00	201	04	00	00	22731	12/23	20-DEC-23	298
1055	00	201	04	00	00	23405	12/23	27-DEC-23	2,009
1055	00	201	04	00	00	23406	12/23	27-DEC-23	1,335
1055	00	201	04	00	00	23407	12/23	27-DEC-23	449
1055	00	201	04	00	00	23408	12/23	27-DEC-23	438
1055	00	201	04	00	00	23409	12/23	27-DEC-23	1,390
1055	00	201	04	00	00	23410	12/23	27-DEC-23	748
1055	00	201	04	00	00	23411	12/23	27-DEC-23	420
1055	00	201	04	00	00	23569	12/23	28-DEC-23	449
1055	00	201	04	00	00	23570	12/23	28-DEC-23	2,177
1055	00	201	04	00	00	23571	12/23	28-DEC-23	327
1055	00	201	04	00	00	23572	12/23	28-DEC-23	1,920
1055	00	201	04	00	00	23573	12/23	28-DEC-23	201
1055	00	201	04	00	00	23574	12/23	28-DEC-23	298
1055	00	201	04	00	00	23575	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23576	12/23	28-DEC-23	2,482
1055	00	201	04	00	00	23577	12/23	28-DEC-23	2,362
1055	00	201	04	00	00	23578	12/23	28-DEC-23	327
1055	00	201	04	00	00	23579	12/23	28-DEC-23	298
1055	00	201	04	00	00	23580	12/23	28-DEC-23	327

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	23581	12/23	28-DEC-23	2,482	
1055	00	201	04	00	00	23582	12/23	28-DEC-23	2,721	
1055	00	201	04	00	00	23583	12/23	28-DEC-23	2,571	
1055	00	201	04	00	00	23584	12/23	28-DEC-23	2,482	
1055	00	201	04	00	00	23585	12/23	28-DEC-23	4,378	
1055	00	201	04	00	00	23586	12/23	28-DEC-23	201	
1055	00	201	04	00	00	23587	12/23	28-DEC-23	4,378	
1055	00	201	04	00	00	23588	12/23	28-DEC-23	3,494	
1055	00	201	04	00	00	23589	12/23	28-DEC-23	3,494	
1055	00	201	04	00	00	23590	12/23	28-DEC-23	349	
1055	00	201	04	00	00	23591	12/23	28-DEC-23	3,494	
1055	00	201	04	00	00	23592	12/23	28-DEC-23	327	
1055	00	201	04	00	00	23593	12/23	28-DEC-23	3,494	
1055	00	201	04	00	00	23594	12/23	28-DEC-23	3,259	
1055	00	201	04	00	00	23595	12/23	28-DEC-23	2,482	
1055	00	201	04	00	00	23596	12/23	28-DEC-23	1,489	
1055	00	201	04	00	00	23597	12/23	28-DEC-23	1,489	
1055	00	201	04	00	00	23598	12/23	28-DEC-23	1,633	
1055	00	201	04	00	00	23599	12/23	28-DEC-23	3,015	
1055	00	201	04	00	00	23600	12/23	28-DEC-23	298	
1055	00	201	04	00	00	23601	12/23	28-DEC-23	962	
1055	00	201	04	00	00	23602	12/23	28-DEC-23	452	
1055	00	201	04	00	00	23603	12/23	28-DEC-23	1,308	
1055	00	201	04	00	00	23604	12/23	28-DEC-23	962	
1055	00	201	04	00	00	23605	12/23	28-DEC-23	981	
1055	00	201	04	00	00	23606	12/23	28-DEC-23	169	
1055	00	201	04	00	00	23607	12/23	28-DEC-23	718	
1055	00	201	04	00	00	21882	12/23	12-DEC-23	5,766	
1055	00	201	04	00	00	21883	12/23	12-DEC-23	3,264	
1055	00	201	04	00	00	21884	12/23	12-DEC-23	3,494	
1055	00	201	04	00	00	21885	12/23	12-DEC-23	3,264	
1055	00	201	04	00	00	21886	12/23	12-DEC-23	3,494	
1055	00	201	04	00	00	21887	12/23	12-DEC-23	4,378	
1055	00	201	04	00	00	21888	12/23	12-DEC-23	1,562	
1055	00	201	04	00	00	21889	12/23	12-DEC-23	2,482	
1055	00	201	04	00	00	21890	12/23	12-DEC-23	3,015	
1055	00	201	04	00	00	21891	12/23	12-DEC-23	248	
1055	00	201	04	00	00	21892	12/23	12-DEC-23	5,312	
1055	00	201	04	00	00	21893	12/23	12-DEC-23	298	
1055	00	201	04	00	00	21894	12/23	12-DEC-23	2,978	
1055	00	201	04	00	00	21895	12/23	12-DEC-23	298	
1055	00	201	04	00	00	21896	12/23	12-DEC-23	1,308	

107 Chief Pay and Accounts Officer - NAMCHI

<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
1055	00	201	04	00	00	21897	12/23	12-DEC-23	327	
1055	00	201	04	00	00	21898	12/23	12-DEC-23	75	
1055	00	201	04	00	00	21899	12/23	12-DEC-23	258	
1055	00	201	04	00	00	21900	12/23	12-DEC-23	248	
1055	00	201	04	00	00	21901	12/23	12-DEC-23	654	
1055	00	201	04	00	00	21902	12/23	12-DEC-23	469	
1055	00	201	04	00	00	21903	12/23	12-DEC-23	3,305	
1055	00	201	04	00	00	22676	12/23	20-DEC-23	449	
1055	00	201	04	00	00	22677	12/23	20-DEC-23	1,869	
1055	00	201	04	00	00	22678	12/23	20-DEC-23	391	
1055	00	201	04	00	00	22679	12/23	20-DEC-23	1,390	
1055	00	201	04	00	00	22680	12/23	20-DEC-23	2,781	
1055	00	201	04	00	00	22681	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22682	12/23	20-DEC-23	2,482	
1055	00	201	04	00	00	22683	12/23	20-DEC-23	2,482	
1055	00	201	04	00	00	22684	12/23	20-DEC-23	449	
1055	00	201	04	00	00	22685	12/23	20-DEC-23	201	
1055	00	201	04	00	00	22686	12/23	20-DEC-23	562	
1055	00	201	04	00	00	22687	12/23	20-DEC-23	2,482	
1055	00	201	04	00	00	22688	12/23	20-DEC-23	562	
1055	00	201	04	00	00	22689	12/23	20-DEC-23	3,933	
1055	00	201	04	00	00	22690	12/23	20-DEC-23	837	
1055	00	201	04	00	00	22691	12/23	20-DEC-23	2,234	
1055	00	201	04	00	00	22692	12/23	20-DEC-23	1,985	
1055	00	201	04	00	00	22693	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22694	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22695	12/23	20-DEC-23	298	
1055	00	201	04	00	00	22696	12/23	20-DEC-23	3,494	
1055	00	201	04	00	00	22697	12/23	20-DEC-23	1,489	
1055	00	201	04	00	00	22698	12/23	20-DEC-23	2,482	
1055	00	201	04	00	00	22699	12/23	20-DEC-23	327	
1055	00	201	04	00	00	22700	12/23	20-DEC-23	2,482	
1055	00	201	04	00	00	22702	12/23	20-DEC-23	1,241	
1055	00	201	04	00	00	22703	12/23	20-DEC-23	327	
1055	00	201	04	00	00	22704	12/23	20-DEC-23	1,088	
1055	00	201	04	00	00	22705	12/23	20-DEC-23	2,482	
1055	00	201	04	00	00	22706	12/23	20-DEC-23	449	
1055	00	201	04	00	00	22707	12/23	20-DEC-23	1,049	
1055	00	201	04	00	00	22708	12/23	20-DEC-23	391	
1055	00	201	04	00	00	22709	12/23	20-DEC-23	2,721	
1055	00	201	04	00	00	22710	12/23	20-DEC-23	327	
1055	00	201	04	00	00	22711	12/23	20-DEC-23	298	

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	22712	12/23	20-DEC-23	298
1055	00	201	04	00	00	22713	12/23	20-DEC-23	3,814
1055	00	201	04	00	00	22714	12/23	20-DEC-23	3,825
1055	00	201	04	00	00	22715	12/23	20-DEC-23	4,186
1055	00	201	04	00	00	22716	12/23	20-DEC-23	3,187
1055	00	201	04	00	00	22717	12/23	20-DEC-23	327
1055	00	201	04	00	00	22718	12/23	20-DEC-23	327
1055	00	201	04	00	00	21062	12/23	02-DEC-23	420
1055	00	201	04	00	00	21063	12/23	02-DEC-23	242
1055	00	201	04	00	00	21064	12/23	02-DEC-23	449
1055	00	201	04	00	00	21065	12/23	02-DEC-23	355
1055	00	201	04	00	00	21066	12/23	02-DEC-23	218
1055	00	201	04	00	00	21067	12/23	02-DEC-23	484
1055	00	201	04	00	00	21068	12/23	02-DEC-23	1,548
1055	00	201	04	00	00	21069	12/23	02-DEC-23	201
1055	00	201	04	00	00	21070	12/23	02-DEC-23	438
1055	00	201	04	00	00	21071	12/23	02-DEC-23	1,048
1055	00	201	04	00	00	21072	12/23	02-DEC-23	484
1055	00	201	04	00	00	21073	12/23	02-DEC-23	327
1055	00	201	04	00	00	21074	12/23	02-DEC-23	1,771
1055	00	201	04	00	00	21075	12/23	02-DEC-23	2,579
1055	00	201	04	00	00	21087	12/23	03-DEC-23	298
1055	00	201	04	00	00	21088	12/23	03-DEC-23	201
1055	00	201	04	00	00	21089	12/23	03-DEC-23	298
1055	00	201	04	00	00	21090	12/23	03-DEC-23	1,049
1055	00	201	04	00	00	21091	12/23	03-DEC-23	341
1055	00	201	04	00	00	21092	12/23	03-DEC-23	327
1055	00	201	04	00	00	21093	12/23	03-DEC-23	402
1055	00	201	04	00	00	21094	12/23	03-DEC-23	327
1055	00	201	04	00	00	21095	12/23	03-DEC-23	327
1055	00	201	04	00	00	21096	12/23	03-DEC-23	391
1055	00	201	04	00	00	21097	12/23	03-DEC-23	298
1055	00	201	04	00	00	21098	12/23	03-DEC-23	298
1055	00	201	04	00	00	21099	12/23	03-DEC-23	298
1055	00	201	04	00	00	21100	12/23	03-DEC-23	327
1055	00	201	04	00	00	21101	12/23	03-DEC-23	327
1055	00	201	04	00	00	21102	12/23	03-DEC-23	327
1055	00	201	04	00	00	21103	12/23	03-DEC-23	816
1055	00	201	04	00	00	21848	12/23	12-DEC-23	298
1055	00	201	04	00	00	21849	12/23	12-DEC-23	327
1055	00	201	04	00	00	21850	12/23	12-DEC-23	327
1055	00	201	04	00	00	21852	12/23	12-DEC-23	527

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	21853	12/23	12-DEC-23	201
1055	00	201	04	00	00	21854	12/23	12-DEC-23	272
1055	00	201	04	00	00	21855	12/23	12-DEC-23	272
1055	00	201	04	00	00	21856	12/23	12-DEC-23	298
1055	00	201	04	00	00	21857	12/23	12-DEC-23	298
1055	00	201	04	00	00	21858	12/23	12-DEC-23	298
1055	00	201	04	00	00	21859	12/23	12-DEC-23	298
1055	00	201	04	00	00	21860	12/23	12-DEC-23	419
1055	00	201	04	00	00	21861	12/23	12-DEC-23	327
1055	00	201	04	00	00	21862	12/23	12-DEC-23	327
1055	00	201	04	00	00	21863	12/23	12-DEC-23	391
1055	00	201	04	00	00	21864	12/23	12-DEC-23	496
1055	00	201	04	00	00	21865	12/23	12-DEC-23	396
1055	00	201	04	00	00	21866	12/23	12-DEC-23	681
1055	00	201	04	00	00	21867	12/23	12-DEC-23	3,494
1055	00	201	04	00	00	21868	12/23	12-DEC-23	1,304
1055	00	201	04	00	00	21869	12/23	12-DEC-23	298
1055	00	201	04	00	00	21870	12/23	12-DEC-23	298
1055	00	201	04	00	00	21871	12/23	12-DEC-23	298
1055	00	201	04	00	00	21872	12/23	12-DEC-23	2,093
1055	00	201	04	00	00	21873	12/23	12-DEC-23	502
1055	00	201	04	00	00	21874	12/23	12-DEC-23	298
1055	00	201	04	00	00	21875	12/23	12-DEC-23	298
1055	00	201	04	00	00	21876	12/23	12-DEC-23	298
1055	00	201	04	00	00	21877	12/23	12-DEC-23	298
1055	00	201	04	00	00	21878	12/23	12-DEC-23	4,070
1055	00	201	04	00	00	21879	12/23	12-DEC-23	201
1055	00	201	04	00	00	21880	12/23	12-DEC-23	2,721
1055	00	201	04	00	00	21881	12/23	12-DEC-23	5,766
1055	00	201	04	00	00	21038	12/23	02-DEC-23	298
1055	00	201	04	00	00	21039	12/23	02-DEC-23	3,705
1055	00	201	04	00	00	21040	12/23	02-DEC-23	327
1055	00	201	04	00	00	21041	12/23	02-DEC-23	3,494
1055	00	201	04	00	00	21042	12/23	02-DEC-23	287
1055	00	201	04	00	00	21043	12/23	02-DEC-23	327
1055	00	201	04	00	00	21044	12/23	02-DEC-23	4,295
1055	00	201	04	00	00	21045	12/23	02-DEC-23	1,489
1055	00	201	04	00	00	21046	12/23	02-DEC-23	2,470
1055	00	201	04	00	00	21047	12/23	02-DEC-23	201
1055	00	201	04	00	00	21048	12/23	02-DEC-23	1,308
1055	00	201	04	00	00	21049	12/23	02-DEC-23	2,978
1055	00	201	04	00	00	21050	12/23	02-DEC-23	3,264

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<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21051	12/23	02-DEC-23	391
1055	00	201	04	00	00	21052	12/23	02-DEC-23	1,088
1055	00	201	04	00	00	21053	12/23	02-DEC-23	1,471
1055	00	201	04	00	00	21054	12/23	02-DEC-23	1,053
1055	00	201	04	00	00	21055	12/23	02-DEC-23	1,308
1055	00	201	04	00	00	21056	12/23	02-DEC-23	563
1055	00	201	04	00	00	21057	12/23	02-DEC-23	201
1055	00	201	04	00	00	21058	12/23	02-DEC-23	1,407
1055	00	201	04	00	00	21059	12/23	02-DEC-23	469
1055	00	201	04	00	00	21060	12/23	02-DEC-23	420
1055	00	201	04	00	00	21061	12/23	02-DEC-23	2,482
TOTAL								1055	51,12,625
<u>1452</u> <u>Tourism</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	12638	12/23	04-DEC-23	1,847
1452	00	105	00	00	00	11037	12/23	04-DEC-23	15,500
1452	00	105	00	00	00	11634	12/23	29-DEC-23	4,852
1452	00	105	00	00	00	19270	12/23	05-DEC-23	1,732
1452	00	105	00	00	00	3290	12/23	08-DEC-23	6,655
1452	00	105	00	00	00	19070	12/23	02-DEC-23	1,650
1452	00	800	01	00	00	11549	12/23	28-DEC-23	500
1452	00	800	01	00	00	11597	12/23	29-DEC-23	1,500
1452	00	800	01	00	00	11598	12/23	29-DEC-23	1,000
1452	00	800	01	00	00	19962	12/23	27-DEC-23	1,500
1452	00	800	01	00	00	19910	12/23	22-DEC-23	500
1452	00	800	01	00	00	19928	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	19927	12/23	22-DEC-23	1,000
1452	00	800	01	00	00	11203	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	19369	12/23	06-DEC-23	1,000
1452	00	800	01	00	00	19961	12/23	27-DEC-23	1,000
1452	00	800	01	00	00	18982	12/23	01-DEC-23	1,000
TOTAL								1452	43,236
<u>1475</u> <u>Other General Economic Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	20559	12/23	28-DEC-23	3,000
1475	00	106	00	00	00	20239	12/23	21-DEC-23	400

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<u>1475</u>						<u>Other General Economic Services</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
						TOTAL 1475			3,400	
<u>8009</u>						<u>State Provident Funds</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
8009	01	101	00	00	00	19832	12/23	21-DEC-23	15,000	
8009	01	101	00	00	00	20007	12/23	27-DEC-23	5,000	
8009	01	101	00	00	00	4924	12/23	20-DEC-23	50,000	
8009	01	101	00	00	00	1895	12/23	08-DEC-23	7,500	
8009	01	101	00	00	00	20124	12/23	08-DEC-23	89,000	
8009	01	101	00	00	00	3280	12/23	07-DEC-23	20,000	
8009	01	101	00	00	00	19893	12/23	06-DEC-23	25,000	
8009	01	101	00	00	00	3263	12/23	06-DEC-23	10,000	
8009	01	101	00	00	00	12649	12/23	04-DEC-23	10,000	
8009	01	101	00	00	00	12650	12/23	04-DEC-23	10,000	
8009	01	101	00	00	00	4842	12/23	04-DEC-23	10,000	
8009	01	101	00	00	00	4774	12/23	01-DEC-23	1,00,000	
8009	01	101	00	00	00	20660	12/23	29-DEC-23	2,77,000	
8009	01	101	00	00	00	20630	12/23	29-DEC-23	89,000	
8009	01	101	00	00	00	9861	12/23	28-DEC-23	16,000	
8009	01	101	00	00	00	20484	12/23	27-DEC-23	1,66,000	
8009	01	101	00	00	00	19776	12/23	21-DEC-23	1,00,000	
						TOTAL 8009			9,99,500	
<u>8011</u>						<u>Insurance and Pension Funds</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
8011	00	107	00	00	01	4884	12/23	06-DEC-23	30	
8011	00	107	00	00	01	19435	12/23	07-DEC-23	15	
8011	00	107	00	00	01	12870	12/23	07-DEC-23	30	
8011	00	107	00	00	01	3278	12/23	07-DEC-23	15	
8011	00	107	00	00	01	3279	12/23	07-DEC-23	30	
8011	00	107	00	00	01	20121	12/23	08-DEC-23	225	
8011	00	107	00	00	01	1894	12/23	08-DEC-23	30	
8011	00	107	00	00	01	4925	12/23	20-DEC-23	60	
8011	00	107	00	00	01	19775	12/23	21-DEC-23	165	
8011	00	107	00	00	01	19833	12/23	21-DEC-23	330	
8011	00	107	00	00	01	19767	12/23	21-DEC-23	15	
8011	00	107	00	00	01	19770	12/23	21-DEC-23	30	
8011	00	107	00	00	01	19939	12/23	22-DEC-23	15	

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<u>8011 Insurance and Pension Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	20008	12/23	27-DEC-23	30
8011	00	107	00	00	01	4966	12/23	27-DEC-23	30
8011	00	107	00	00	01	20482	12/23	27-DEC-23	345
8011	00	107	00	00	01	9858	12/23	28-DEC-23	15
8011	00	107	00	00	01	9860	12/23	28-DEC-23	15
8011	00	107	00	00	01	12843	12/23	06-DEC-23	30
8011	00	107	00	00	01	541	12/23	06-DEC-23	15
8011	00	107	00	00	01	3264	12/23	06-DEC-23	30
8011	00	107	00	00	01	19895	12/23	06-DEC-23	60
8011	00	107	00	00	01	4843	12/23	04-DEC-23	30
8011	00	107	00	00	01	12648	12/23	04-DEC-23	15
8011	00	107	00	00	01	12643	12/23	04-DEC-23	15
8011	00	107	00	00	01	12651	12/23	04-DEC-23	30
8011	00	107	00	00	01	12654	12/23	04-DEC-23	30
8011	00	107	00	00	01	19044	12/23	02-DEC-23	1,395
8011	00	107	00	00	01	4775	12/23	01-DEC-23	60
8011	00	107	00	00	01	5029	12/23	29-DEC-23	15
8011	00	107	00	00	01	20659	12/23	29-DEC-23	465
8011	00	107	00	00	01	20627	12/23	29-DEC-23	195
8011	00	107	00	00	01	3381	12/23	29-DEC-23	1,620
8011	00	107	00	00	01	9862	12/23	28-DEC-23	30
8011	00	107	00	00	01	9863	12/23	28-DEC-23	15
8011	00	107	00	00	01	3383	12/23	29-DEC-23	1,170
TOTAL								8011	6,645
<u>8342 Other Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	20549	12/23	28-DEC-23	2,585
8342	00	117	01	01	00	20483	12/23	27-DEC-23	7,04,235
8342	00	117	01	01	00	5031	12/23	29-DEC-23	2,584
8342	00	117	01	01	00	4773	12/23	01-DEC-23	2,19,248
8342	00	117	01	01	00	20661	12/23	29-DEC-23	7,04,235
8342	00	117	01	01	00	19824	12/23	05-DEC-23	2,585
8342	00	117	01	02	00	12869	12/23	07-DEC-23	2,500
8342	00	117	01	02	00	3277	12/23	07-DEC-23	2,584
8342	00	117	01	02	00	19436	12/23	07-DEC-23	2,443
8342	00	117	01	02	00	20120	12/23	08-DEC-23	79,486
8342	00	117	01	02	00	19766	12/23	21-DEC-23	2,585
8342	00	117	01	02	00	19769	12/23	21-DEC-23	6,393
8342	00	117	01	02	00	19774	12/23	21-DEC-23	19,284

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<u>8342</u> <u>Other Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	19829	12/23	21-DEC-23	1,928
8342	00	117	01	02	00	19835	12/23	21-DEC-23	58,132
8342	00	117	01	02	00	19938	12/23	22-DEC-23	2,584
8342	00	117	01	02	00	4968	12/23	27-DEC-23	2,584
8342	00	117	01	02	00	9857	12/23	28-DEC-23	2,510
8342	00	117	01	02	00	9859	12/23	28-DEC-23	2,584
8342	00	117	01	02	00	9864	12/23	28-DEC-23	2,584
8342	00	117	01	02	00	20632	12/23	29-DEC-23	69,632
8342	00	117	01	02	00	3380	12/23	29-DEC-23	1,70,560
8342	00	117	01	02	00	3382	12/23	29-DEC-23	87,860
8342	00	117	01	02	00	3384	12/23	29-DEC-23	6,674
8342	00	117	01	02	00	3379	12/23	29-DEC-23	15,730
8342	00	117	01	02	00	542	12/23	06-DEC-23	2,372
8342	00	117	01	02	00	4883	12/23	06-DEC-23	5,096
8342	00	117	01	02	00	12844	12/23	06-DEC-23	2,500
8342	00	117	01	02	00	19894	12/23	06-DEC-23	29,422
8342	00	117	01	02	00	12647	12/23	04-DEC-23	2,305
8342	00	117	01	02	00	12645	12/23	04-DEC-23	2,305
8342	00	117	01	02	00	19043	12/23	02-DEC-23	1,40,477
						TOTAL	8342		23,58,586
<u>8443</u> <u>Civil Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	101	00	00	00	2344	12/23	07-DEC-23	465
8443	00	101	00	00	00	2343	12/23	07-DEC-23	465
8443	00	108	00	00	00	6381	12/23	07-DEC-23	631
8443	00	108	00	00	00	1234	12/23	07-DEC-23	410
8443	00	108	00	00	00	6448	12/23	08-DEC-23	631
8443	00	108	00	00	00	6449	12/23	08-DEC-23	1,60,626
8443	00	108	00	00	00	1494	12/23	22-DEC-23	631
8443	00	108	00	00	00	1490	12/23	22-DEC-23	631
8443	00	108	00	00	00	9542	12/23	27-DEC-23	396
8443	00	108	00	00	00	6580	12/23	27-DEC-23	631
8443	00	108	00	00	00	6590	12/23	27-DEC-23	631
8443	00	108	00	00	00	1320	12/23	27-DEC-23	631
8443	00	108	00	00	00	1520	12/23	28-DEC-23	631
8443	00	108	00	00	00	1527	12/23	28-DEC-23	2,079
8443	00	108	00	00	00	1404	12/23	01-DEC-23	631
8443	00	108	00	00	00	19574	12/23	01-DEC-23	1,700
8443	00	108	00	00	00	19578	12/23	01-DEC-23	1,250

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<u>8443</u> <u>Civil Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	19576	12/23	01-DEC-23	1,700
8443	00	108	00	00	00	6336	12/23	06-DEC-23	631
8443	00	108	00	00	00	4713	12/23	01-DEC-23	992
8443	00	108	00	00	00	6146	12/23	01-DEC-23	631
8443	00	108	00	00	00	1440	12/23	02-DEC-23	23,085
8443	00	108	00	00	00	6167	12/23	02-DEC-23	631
8443	00	108	00	00	00	6182	12/23	02-DEC-23	631
8443	00	108	00	00	00	6226	12/23	04-DEC-23	631
8443	00	108	00	00	00	1448	12/23	04-DEC-23	1,000
8443	00	108	00	00	00	1446	12/23	04-DEC-23	1,000
8443	00	108	00	00	00	9459	12/23	04-DEC-23	410
8443	00	108	00	00	00	9458	12/23	04-DEC-23	410
8443	00	108	00	00	00	6251	12/23	04-DEC-23	1,23,183
8443	00	108	00	00	00	6209	12/23	04-DEC-23	631
8443	00	108	00	00	00	8924	12/23	04-DEC-23	396
8443	00	108	00	00	00	9054	12/23	05-DEC-23	396
8443	00	108	00	00	00	9055	12/23	05-DEC-23	396
8443	00	108	00	00	00	4803	12/23	05-DEC-23	992
8443	00	108	00	00	00	6302	12/23	05-DEC-23	631
8443	00	108	00	00	00	6270	12/23	05-DEC-23	631
8443	00	108	00	00	00	6273	12/23	05-DEC-23	465
8443	00	108	00	00	00	6335	12/23	06-DEC-23	631
8443	00	108	00	00	00	1465	12/23	07-DEC-23	631
8443	00	108	00	00	00	9151	12/23	06-DEC-23	396
8443	00	108	00	00	00	9422	12/23	01-DEC-23	396
						TOTAL	8443		3,34,597
<u>8782</u> <u>Cash Remittances and adjustments between officers rendering accounts</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	102	01	00	00	2381	12/23	01-DEC-23	550
8782	00	102	01	00	00	2383	12/23	01-DEC-23	550
8782	00	102	01	00	00	2382	12/23	01-DEC-23	550
						TOTAL	8782		1,650

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0006 State Goods and Services Tax(SGST)									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	11830	12/23	01-DEC-23	100
0006	00	800	00	00	00	7563	12/23	28-DEC-23	100
0006	00	800	00	00	00	11866	12/23	02-DEC-23	100
0006	00	800	00	00	00	11867	12/23	02-DEC-23	100
0006	00	800	00	00	00	11868	12/23	02-DEC-23	100
0006	00	800	00	00	00	12001	12/23	04-DEC-23	100
0006	00	800	00	00	00	12038	12/23	04-DEC-23	100
0006	00	800	00	00	00	12042	12/23	04-DEC-23	100
0006	00	800	00	00	00	12043	12/23	04-DEC-23	100
0006	00	800	00	00	00	12044	12/23	04-DEC-23	100
0006	00	800	00	00	00	12046	12/23	04-DEC-23	100
0006	00	800	00	00	00	12041	12/23	04-DEC-23	100
0006	00	800	00	00	00	12047	12/23	04-DEC-23	100
0006	00	800	00	00	00	12048	12/23	04-DEC-23	100
0006	00	800	00	00	00	12040	12/23	04-DEC-23	100
0006	00	800	00	00	00	12045	12/23	04-DEC-23	100
0006	00	800	00	00	00	12012	12/23	04-DEC-23	100
0006	00	800	00	00	00	12039	12/23	04-DEC-23	100
0006	00	800	00	00	00	12000	12/23	04-DEC-23	100
0006	00	800	00	00	00	7106	12/23	05-DEC-23	100
0006	00	800	00	00	00	7079	12/23	05-DEC-23	100
0006	00	800	00	00	00	7255	12/23	07-DEC-23	100
0006	00	800	00	00	00	7256	12/23	07-DEC-23	100
0006	00	800	00	00	00	7261	12/23	07-DEC-23	100
0006	00	800	00	00	00	12202	12/23	07-DEC-23	100
0006	00	800	00	00	00	12193	12/23	07-DEC-23	100
0006	00	800	00	00	00	7337	12/23	20-DEC-23	100
0006	00	800	00	00	00	12419	12/23	21-DEC-23	100
0006	00	800	00	00	00	12422	12/23	21-DEC-23	100
0006	00	800	00	00	00	12423	12/23	21-DEC-23	100
0006	00	800	00	00	00	12424	12/23	21-DEC-23	100
0006	00	800	00	00	00	7502	12/23	27-DEC-23	100
0006	00	800	00	00	00	7498	12/23	27-DEC-23	100
0006	00	800	00	00	00	12575	12/23	28-DEC-23	100
0006	00	800	00	00	00	12576	12/23	28-DEC-23	100
0006	00	800	00	00	00	12578	12/23	28-DEC-23	100
0006	00	800	00	00	00	12577	12/23	28-DEC-23	100
0006	00	800	00	00	00	11808	12/23	01-DEC-23	1
						TOTAL	0006		3,701

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0028						Other Taxes On Income and Expenditure			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	7339	12/23	20-DEC-23	500
0028	00	107	00	00	00	7615	12/23	28-DEC-23	2,000
0028	00	107	00	00	00	7429	12/23	21-DEC-23	2,500
0028	00	107	00	00	00	7433	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	7434	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	7420	12/23	21-DEC-23	1,000
0028	00	107	00	00	00	11831	12/23	01-DEC-23	100
0028	00	107	00	00	00	11832	12/23	01-DEC-23	100
0028	00	107	00	00	00	7008	12/23	01-DEC-23	2,500
0028	00	107	00	00	00	7023	12/23	02-DEC-23	2,500
0028	00	107	00	00	00	11869	12/23	02-DEC-23	500
0028	00	107	00	00	00	11870	12/23	02-DEC-23	500
0028	00	107	00	00	00	7093	12/23	05-DEC-23	2,000
0028	00	107	00	00	00	7080	12/23	05-DEC-23	1,000
0028	00	107	00	00	00	7099	12/23	05-DEC-23	1,000
0028	00	107	00	00	00	7213	12/23	07-DEC-23	2,000
0028	00	107	00	00	00	7305	12/23	08-DEC-23	125
0028	00	107	00	00	00	7306	12/23	08-DEC-23	150
0028	00	107	00	00	00	7308	12/23	08-DEC-23	125
0028	00	107	00	00	00	7307	12/23	08-DEC-23	150
0028	00	107	00	00	00	7377	12/23	20-DEC-23	2,000
0028	00	107	00	00	00	7319	12/23	20-DEC-23	125
0028	00	107	00	00	00	7318	12/23	20-DEC-23	125
0028	00	107	00	00	00	7320	12/23	20-DEC-23	125
0028	00	107	00	00	00	7421	12/23	21-DEC-23	2,000
0028	00	107	00	00	00	7481	12/23	22-DEC-23	2,000
0028	00	107	00	00	00	7476	12/23	22-DEC-23	5,000
0028	00	107	00	00	00	7480	12/23	22-DEC-23	2,000
0028	00	107	00	00	00	7482	12/23	22-DEC-23	3,000
0028	00	107	00	00	00	7484	12/23	22-DEC-23	2,000
0028	00	107	00	00	00	7496	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	7504	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	7505	12/23	27-DEC-23	2,000
0028	00	107	00	00	00	7497	12/23	27-DEC-23	300
0028	00	107	00	00	00	7516	12/23	27-DEC-23	200
0028	00	107	00	00	00	7494	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	7515	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	7525	12/23	27-DEC-23	2,500
0028	00	107	00	00	00	12516	12/23	27-DEC-23	1,000
0028	00	107	00	00	00	7564	12/23	28-DEC-23	1,500
0028	00	107	00	00	00	7616	12/23	28-DEC-23	1,000
0028	00	107	00	00	00	7611	12/23	28-DEC-23	1,000

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<u>0028</u>						<u>Other Taxes On Income and Expenditure</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	2760	12/23	20-DEC-23	1,000
TOTAL								0028	56,625
<u>0029</u>						<u>Land Revenue</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	12367	12/23	20-DEC-23	300
0029	00	101	00	00	00	12327	12/23	20-DEC-23	300
0029	00	101	00	00	00	12363	12/23	20-DEC-23	200
0029	00	101	00	00	00	12364	12/23	20-DEC-23	50
0029	00	101	00	00	00	9381	12/23	20-DEC-23	50
0029	00	101	00	00	00	9382	12/23	20-DEC-23	50
0029	00	101	00	00	00	9383	12/23	20-DEC-23	50
0029	00	101	00	00	00	9385	12/23	20-DEC-23	50
0029	00	101	00	00	00	9386	12/23	20-DEC-23	50
0029	00	101	00	00	00	9387	12/23	20-DEC-23	50
0029	00	101	00	00	00	9388	12/23	20-DEC-23	50
0029	00	101	00	00	00	9389	12/23	20-DEC-23	300
0029	00	101	00	00	00	9390	12/23	20-DEC-23	300
0029	00	101	00	00	00	9299	12/23	07-DEC-23	50
0029	00	101	00	00	00	9318	12/23	07-DEC-23	50
0029	00	101	00	00	00	9331	12/23	08-DEC-23	50
0029	00	101	00	00	00	9332	12/23	08-DEC-23	50
0029	00	101	00	00	00	9333	12/23	08-DEC-23	300
0029	00	101	00	00	00	9334	12/23	08-DEC-23	50
0029	00	101	00	00	00	9335	12/23	08-DEC-23	300
0029	00	101	00	00	00	9336	12/23	08-DEC-23	50
0029	00	101	00	00	00	9346	12/23	08-DEC-23	500
0029	00	101	00	00	00	9348	12/23	08-DEC-23	500
0029	00	101	00	00	00	9350	12/23	08-DEC-23	500
0029	00	101	00	00	00	9351	12/23	08-DEC-23	50
0029	00	101	00	00	00	9352	12/23	08-DEC-23	50
0029	00	101	00	00	00	9374	12/23	08-DEC-23	500
0029	00	101	00	00	00	9375	12/23	08-DEC-23	50
0029	00	101	00	00	00	9268	12/23	07-DEC-23	500
0029	00	101	00	00	00	9269	12/23	07-DEC-23	500
0029	00	101	00	00	00	9270	12/23	07-DEC-23	500
0029	00	101	00	00	00	9271	12/23	07-DEC-23	50
0029	00	101	00	00	00	9272	12/23	07-DEC-23	500
0029	00	101	00	00	00	9273	12/23	07-DEC-23	50
0029	00	101	00	00	00	9274	12/23	07-DEC-23	500

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9275	12/23	07-DEC-23	50
0029	00	101	00	00	00	9282	12/23	07-DEC-23	300
0029	00	101	00	00	00	9285	12/23	07-DEC-23	300
0029	00	101	00	00	00	9286	12/23	07-DEC-23	50
0029	00	101	00	00	00	9287	12/23	07-DEC-23	300
0029	00	101	00	00	00	9288	12/23	07-DEC-23	50
0029	00	101	00	00	00	9292	12/23	07-DEC-23	200
0029	00	101	00	00	00	9324	12/23	08-DEC-23	50
0029	00	101	00	00	00	9251	12/23	06-DEC-23	50
0029	00	101	00	00	00	12164	12/23	06-DEC-23	50
0029	00	101	00	00	00	12167	12/23	06-DEC-23	300
0029	00	101	00	00	00	9212	12/23	06-DEC-23	700
0029	00	101	00	00	00	9214	12/23	06-DEC-23	300
0029	00	101	00	00	00	9172	12/23	05-DEC-23	200
0029	00	101	00	00	00	9179	12/23	05-DEC-23	300
0029	00	101	00	00	00	9194	12/23	05-DEC-23	300
0029	00	101	00	00	00	9216	12/23	06-DEC-23	300
0029	00	101	00	00	00	9222	12/23	06-DEC-23	300
0029	00	101	00	00	00	9230	12/23	06-DEC-23	200
0029	00	101	00	00	00	9231	12/23	06-DEC-23	50
0029	00	101	00	00	00	12091	12/23	05-DEC-23	50
0029	00	101	00	00	00	9198	12/23	05-DEC-23	300
0029	00	101	00	00	00	7819	12/23	04-DEC-23	200
0029	00	101	00	00	00	11941	12/23	04-DEC-23	300
0029	00	101	00	00	00	9495	12/23	27-DEC-23	50
0029	00	101	00	00	00	9497	12/23	27-DEC-23	500
0029	00	101	00	00	00	9498	12/23	27-DEC-23	50
0029	00	101	00	00	00	9499	12/23	27-DEC-23	50
0029	00	101	00	00	00	9502	12/23	27-DEC-23	300
0029	00	101	00	00	00	9508	12/23	27-DEC-23	50
0029	00	101	00	00	00	9509	12/23	27-DEC-23	200
0029	00	101	00	00	00	9510	12/23	27-DEC-23	50
0029	00	101	00	00	00	9511	12/23	27-DEC-23	300
0029	00	101	00	00	00	9512	12/23	27-DEC-23	200
0029	00	101	00	00	00	9523	12/23	27-DEC-23	300
0029	00	101	00	00	00	9524	12/23	27-DEC-23	50
0029	00	101	00	00	00	9525	12/23	27-DEC-23	50
0029	00	101	00	00	00	9543	12/23	27-DEC-23	50
0029	00	101	00	00	00	9544	12/23	27-DEC-23	50
0029	00	101	00	00	00	9545	12/23	27-DEC-23	50
0029	00	101	00	00	00	8123	12/23	27-DEC-23	50
0029	00	101	00	00	00	8113	12/23	22-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	101	00	00	00	8115	12/23	22-DEC-23	50
0029	00	101	00	00	00	8122	12/23	27-DEC-23	50
0029	00	101	00	00	00	9444	12/23	22-DEC-23	50
0029	00	101	00	00	00	9445	12/23	22-DEC-23	50
0029	00	101	00	00	00	9446	12/23	22-DEC-23	50
0029	00	101	00	00	00	9447	12/23	22-DEC-23	300
0029	00	101	00	00	00	9448	12/23	22-DEC-23	300
0029	00	101	00	00	00	9449	12/23	22-DEC-23	300
0029	00	101	00	00	00	9452	12/23	22-DEC-23	500
0029	00	101	00	00	00	9453	12/23	22-DEC-23	50
0029	00	101	00	00	00	9454	12/23	22-DEC-23	500
0029	00	101	00	00	00	9455	12/23	22-DEC-23	50
0029	00	101	00	00	00	9456	12/23	22-DEC-23	500
0029	00	101	00	00	00	9457	12/23	22-DEC-23	50
0029	00	101	00	00	00	9458	12/23	22-DEC-23	50
0029	00	101	00	00	00	9459	12/23	22-DEC-23	300
0029	00	101	00	00	00	9465	12/23	22-DEC-23	50
0029	00	101	00	00	00	8112	12/23	22-DEC-23	50
0029	00	101	00	00	00	8114	12/23	22-DEC-23	50
0029	00	101	00	00	00	8129	12/23	27-DEC-23	300
0029	00	101	00	00	00	8142	12/23	27-DEC-23	300
0029	00	101	00	00	00	8143	12/23	27-DEC-23	300
0029	00	101	00	00	00	8141	12/23	27-DEC-23	300
0029	00	101	00	00	00	9391	12/23	20-DEC-23	300
0029	00	101	00	00	00	9393	12/23	20-DEC-23	500
0029	00	101	00	00	00	9394	12/23	20-DEC-23	50
0029	00	101	00	00	00	9395	12/23	20-DEC-23	50
0029	00	101	00	00	00	9398	12/23	20-DEC-23	300
0029	00	101	00	00	00	9399	12/23	20-DEC-23	50
0029	00	101	00	00	00	9424	12/23	21-DEC-23	50
0029	00	101	00	00	00	9425	12/23	21-DEC-23	300
0029	00	101	00	00	00	9426	12/23	21-DEC-23	300
0029	00	101	00	00	00	9427	12/23	21-DEC-23	100
0029	00	101	00	00	00	12395	12/23	21-DEC-23	50
0029	00	101	00	00	00	12398	12/23	21-DEC-23	50
0029	00	101	00	00	00	12397	12/23	21-DEC-23	300
0029	00	101	00	00	00	12396	12/23	21-DEC-23	50
0029	00	101	00	00	00	12400	12/23	21-DEC-23	300
0029	00	101	00	00	00	12399	12/23	21-DEC-23	50
0029	00	101	00	00	00	9410	12/23	20-DEC-23	50
0029	00	101	00	00	00	9411	12/23	20-DEC-23	200
0029	00	101	00	00	00	9420	12/23	20-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	101	00	00	00	8059	12/23	20-DEC-23	300
0029	00	101	00	00	00	12297	12/23	08-DEC-23	50
0029	00	101	00	00	00	12320	12/23	20-DEC-23	50
0029	00	101	00	00	00	12366	12/23	20-DEC-23	300
0029	00	101	00	00	00	9138	12/23	04-DEC-23	300
0029	00	101	00	00	00	9149	12/23	04-DEC-23	300
0029	00	101	00	00	00	9150	12/23	04-DEC-23	50
0029	00	101	00	00	00	9151	12/23	04-DEC-23	300
0029	00	101	00	00	00	9027	12/23	01-DEC-23	300
0029	00	101	00	00	00	9029	12/23	01-DEC-23	200
0029	00	101	00	00	00	9033	12/23	01-DEC-23	300
0029	00	101	00	00	00	9100	12/23	04-DEC-23	300
0029	00	101	00	00	00	9103	12/23	04-DEC-23	300
0029	00	101	00	00	00	9107	12/23	04-DEC-23	300
0029	00	101	00	00	00	9122	12/23	04-DEC-23	300
0029	00	101	00	00	00	9123	12/23	04-DEC-23	300
0029	00	101	00	00	00	9128	12/23	04-DEC-23	500
0029	00	101	00	00	00	9129	12/23	04-DEC-23	200
0029	00	101	00	00	00	8187	12/23	29-DEC-23	300
0029	00	101	00	00	00	9157	12/23	04-DEC-23	200
0029	00	101	00	00	00	9595	12/23	28-DEC-23	50
0029	00	101	00	00	00	9596	12/23	28-DEC-23	50
0029	00	101	00	00	00	9597	12/23	28-DEC-23	50
0029	00	101	00	00	00	9599	12/23	28-DEC-23	50
0029	00	101	00	00	00	8162	12/23	28-DEC-23	300
0029	00	101	00	00	00	8169	12/23	28-DEC-23	50
0029	00	101	00	00	00	8170	12/23	28-DEC-23	50
0029	00	101	00	00	00	8151	12/23	28-DEC-23	300
0029	00	101	00	00	00	8182	12/23	28-DEC-23	300
0029	00	101	00	00	00	12574	12/23	28-DEC-23	300
0029	00	101	00	00	00	9546	12/23	27-DEC-23	200
0029	00	101	00	00	00	9547	12/23	27-DEC-23	50
0029	00	101	00	00	00	9548	12/23	27-DEC-23	50
0029	00	101	00	00	00	9549	12/23	27-DEC-23	50
0029	00	101	00	00	00	9550	12/23	27-DEC-23	50
0029	00	101	00	00	00	9551	12/23	27-DEC-23	50
0029	00	101	00	00	00	9552	12/23	27-DEC-23	50
0029	00	101	00	00	00	9555	12/23	27-DEC-23	50
0029	00	101	00	00	00	9556	12/23	27-DEC-23	50
0029	00	101	00	00	00	9557	12/23	27-DEC-23	50
0029	00	101	00	00	00	9558	12/23	27-DEC-23	200
0029	00	101	00	00	00	9559	12/23	27-DEC-23	50

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0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9560	12/23	27-DEC-23	50
0029	00	101	00	00	00	9561	12/23	27-DEC-23	50
0029	00	101	00	00	00	9566	12/23	27-DEC-23	50
0029	00	101	00	00	00	9567	12/23	27-DEC-23	50
0029	00	101	00	00	00	9568	12/23	27-DEC-23	500
0029	00	101	00	00	00	9610	12/23	28-DEC-23	50
0029	00	101	00	00	00	9613	12/23	28-DEC-23	50
0029	00	101	00	00	00	9616	12/23	28-DEC-23	50
0029	00	101	00	00	00	9617	12/23	28-DEC-23	300
0029	00	101	00	00	00	9620	12/23	28-DEC-23	50
0029	00	101	00	00	00	9581	12/23	28-DEC-23	200
0029	00	101	00	00	00	8124	12/23	27-DEC-23	50
0029	00	101	00	00	00	8125	12/23	27-DEC-23	300
0029	00	101	00	00	00	8136	12/23	27-DEC-23	500
0029	00	101	00	00	00	8135	12/23	27-DEC-23	50
0029	00	101	00	00	00	8134	12/23	27-DEC-23	50
0029	00	101	00	00	00	9480	12/23	27-DEC-23	300
0029	00	101	00	00	00	9481	12/23	27-DEC-23	300
0029	00	101	00	00	00	9483	12/23	27-DEC-23	500
0029	00	101	00	00	00	9484	12/23	27-DEC-23	50
0029	00	101	00	00	00	9485	12/23	27-DEC-23	50
0029	00	101	00	00	00	9486	12/23	27-DEC-23	300
0029	00	101	00	00	00	9487	12/23	27-DEC-23	200
0029	00	101	00	00	00	9488	12/23	27-DEC-23	50
0029	00	101	00	00	00	9489	12/23	27-DEC-23	50
0029	00	101	00	00	00	9494	12/23	27-DEC-23	200
0029	00	800	01	00	00	7758	12/23	01-DEC-23	50
0029	00	800	01	00	00	7759	12/23	01-DEC-23	50
0029	00	800	01	00	00	7753	12/23	01-DEC-23	50
0029	00	800	01	00	00	9135	12/23	04-DEC-23	100
0029	00	800	01	00	00	9136	12/23	04-DEC-23	100
0029	00	800	01	00	00	9137	12/23	04-DEC-23	100
0029	00	800	01	00	00	9139	12/23	04-DEC-23	50
0029	00	800	01	00	00	9141	12/23	04-DEC-23	100
0029	00	800	01	00	00	9142	12/23	04-DEC-23	100
0029	00	800	01	00	00	9143	12/23	04-DEC-23	100
0029	00	800	01	00	00	9144	12/23	04-DEC-23	100
0029	00	800	01	00	00	9145	12/23	04-DEC-23	100
0029	00	800	01	00	00	9152	12/23	04-DEC-23	100
0029	00	800	01	00	00	7754	12/23	01-DEC-23	50
0029	00	800	01	00	00	7755	12/23	01-DEC-23	50
0029	00	800	01	00	00	7756	12/23	01-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0029	00	800	01	00	00	7741	12/23	01-DEC-23	50
0029	00	800	01	00	00	7742	12/23	01-DEC-23	50
0029	00	800	01	00	00	7740	12/23	01-DEC-23	500
0029	00	800	01	00	00	6121	12/23	04-DEC-23	50
0029	00	800	01	00	00	6150	12/23	04-DEC-23	50
0029	00	800	01	00	00	7739	12/23	01-DEC-23	50
0029	00	800	01	00	00	7722	12/23	01-DEC-23	50
0029	00	800	01	00	00	7724	12/23	01-DEC-23	50
0029	00	800	01	00	00	7746	12/23	01-DEC-23	50
0029	00	800	01	00	00	7734	12/23	01-DEC-23	100
0029	00	800	01	00	00	7761	12/23	01-DEC-23	50
0029	00	800	01	00	00	9028	12/23	01-DEC-23	100
0029	00	800	01	00	00	9030	12/23	01-DEC-23	50
0029	00	800	01	00	00	9032	12/23	01-DEC-23	50
0029	00	800	01	00	00	9035	12/23	01-DEC-23	50
0029	00	800	01	00	00	9037	12/23	01-DEC-23	50
0029	00	800	01	00	00	9040	12/23	01-DEC-23	50
0029	00	800	01	00	00	9041	12/23	01-DEC-23	50
0029	00	800	01	00	00	9043	12/23	01-DEC-23	50
0029	00	800	01	00	00	9044	12/23	01-DEC-23	50
0029	00	800	01	00	00	9046	12/23	01-DEC-23	50
0029	00	800	01	00	00	9047	12/23	01-DEC-23	50
0029	00	800	01	00	00	9048	12/23	01-DEC-23	50
0029	00	800	01	00	00	9049	12/23	01-DEC-23	100
0029	00	800	01	00	00	9051	12/23	01-DEC-23	50
0029	00	800	01	00	00	9052	12/23	01-DEC-23	50
0029	00	800	01	00	00	9053	12/23	01-DEC-23	50
0029	00	800	01	00	00	2661	12/23	01-DEC-23	50
0029	00	800	01	00	00	2662	12/23	01-DEC-23	50
0029	00	800	01	00	00	2663	12/23	01-DEC-23	50
0029	00	800	01	00	00	2664	12/23	01-DEC-23	50
0029	00	800	01	00	00	2665	12/23	01-DEC-23	50
0029	00	800	01	00	00	2660	12/23	01-DEC-23	50
0029	00	800	01	00	00	5948	12/23	01-DEC-23	50
0029	00	800	01	00	00	5938	12/23	01-DEC-23	50
0029	00	800	01	00	00	5935	12/23	01-DEC-23	50
0029	00	800	01	00	00	5936	12/23	01-DEC-23	50
0029	00	800	01	00	00	5949	12/23	01-DEC-23	50
0029	00	800	01	00	00	5917	12/23	01-DEC-23	50
0029	00	800	01	00	00	5918	12/23	01-DEC-23	50
0029	00	800	01	00	00	5934	12/23	01-DEC-23	300
0029	00	800	01	00	00	7747	12/23	01-DEC-23	50

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0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7745	12/23	01-DEC-23	50
0029	00	800	01	00	00	7728	12/23	01-DEC-23	50
0029	00	800	01	00	00	11817	12/23	01-DEC-23	100
0029	00	800	01	00	00	11893	12/23	02-DEC-23	100
0029	00	800	01	00	00	11891	12/23	02-DEC-23	100
0029	00	800	01	00	00	11892	12/23	02-DEC-23	100
0029	00	800	01	00	00	7021	12/23	02-DEC-23	100
0029	00	800	01	00	00	7763	12/23	02-DEC-23	50
0029	00	800	01	00	00	7769	12/23	02-DEC-23	100
0029	00	800	01	00	00	7777	12/23	02-DEC-23	300
0029	00	800	01	00	00	7765	12/23	02-DEC-23	50
0029	00	800	01	00	00	7762	12/23	02-DEC-23	50
0029	00	800	01	00	00	7776	12/23	02-DEC-23	50
0029	00	800	01	00	00	7764	12/23	02-DEC-23	50
0029	00	800	01	00	00	7775	12/23	02-DEC-23	100
0029	00	800	01	00	00	7768	12/23	02-DEC-23	50
0029	00	800	01	00	00	7783	12/23	02-DEC-23	100
0029	00	800	01	00	00	7786	12/23	02-DEC-23	50
0029	00	800	01	00	00	7771	12/23	02-DEC-23	50
0029	00	800	01	00	00	7772	12/23	02-DEC-23	200
0029	00	800	01	00	00	6048	12/23	02-DEC-23	50
0029	00	800	01	00	00	5953	12/23	02-DEC-23	100
0029	00	800	01	00	00	5952	12/23	02-DEC-23	50
0029	00	800	01	00	00	5954	12/23	02-DEC-23	100
0029	00	800	01	00	00	9057	12/23	02-DEC-23	50
0029	00	800	01	00	00	9058	12/23	02-DEC-23	100
0029	00	800	01	00	00	9062	12/23	02-DEC-23	50
0029	00	800	01	00	00	9065	12/23	02-DEC-23	100
0029	00	800	01	00	00	9066	12/23	02-DEC-23	100
0029	00	800	01	00	00	9067	12/23	02-DEC-23	100
0029	00	800	01	00	00	9070	12/23	02-DEC-23	100
0029	00	800	01	00	00	9076	12/23	02-DEC-23	50
0029	00	800	01	00	00	9079	12/23	02-DEC-23	50
0029	00	800	01	00	00	9088	12/23	02-DEC-23	100
0029	00	800	01	00	00	9090	12/23	02-DEC-23	100
0029	00	800	01	00	00	9091	12/23	02-DEC-23	100
0029	00	800	01	00	00	9092	12/23	02-DEC-23	100
0029	00	800	01	00	00	9166	12/23	04-DEC-23	100
0029	00	800	01	00	00	9094	12/23	04-DEC-23	100
0029	00	800	01	00	00	9096	12/23	04-DEC-23	100
0029	00	800	01	00	00	9098	12/23	04-DEC-23	100
0029	00	800	01	00	00	9101	12/23	04-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9102	12/23	04-DEC-23	50
0029	00	800	01	00	00	9104	12/23	04-DEC-23	50
0029	00	800	01	00	00	9105	12/23	04-DEC-23	50
0029	00	800	01	00	00	9106	12/23	04-DEC-23	100
0029	00	800	01	00	00	9108	12/23	04-DEC-23	50
0029	00	800	01	00	00	9110	12/23	04-DEC-23	50
0029	00	800	01	00	00	9113	12/23	04-DEC-23	100
0029	00	800	01	00	00	9114	12/23	04-DEC-23	100
0029	00	800	01	00	00	9115	12/23	04-DEC-23	100
0029	00	800	01	00	00	9116	12/23	04-DEC-23	100
0029	00	800	01	00	00	9117	12/23	04-DEC-23	100
0029	00	800	01	00	00	9118	12/23	04-DEC-23	100
0029	00	800	01	00	00	9119	12/23	04-DEC-23	50
0029	00	800	01	00	00	9124	12/23	04-DEC-23	100
0029	00	800	01	00	00	9127	12/23	04-DEC-23	50
0029	00	800	01	00	00	9130	12/23	04-DEC-23	50
0029	00	800	01	00	00	9131	12/23	04-DEC-23	100
0029	00	800	01	00	00	2825	12/23	29-DEC-23	50
0029	00	800	01	00	00	2826	12/23	29-DEC-23	50
0029	00	800	01	00	00	2828	12/23	29-DEC-23	50
0029	00	800	01	00	00	2827	12/23	29-DEC-23	50
0029	00	800	01	00	00	7632	12/23	29-DEC-23	50
0029	00	800	01	00	00	7623	12/23	29-DEC-23	300
0029	00	800	01	00	00	7660	12/23	29-DEC-23	300
0029	00	800	01	00	00	7625	12/23	29-DEC-23	50
0029	00	800	01	00	00	7624	12/23	29-DEC-23	50
0029	00	800	01	00	00	7630	12/23	29-DEC-23	50
0029	00	800	01	00	00	7631	12/23	29-DEC-23	50
0029	00	800	01	00	00	7620	12/23	29-DEC-23	50
0029	00	800	01	00	00	7621	12/23	29-DEC-23	50
0029	00	800	01	00	00	7622	12/23	29-DEC-23	50
0029	00	800	01	00	00	7567	12/23	28-DEC-23	50
0029	00	800	01	00	00	7538	12/23	28-DEC-23	300
0029	00	800	01	00	00	7539	12/23	28-DEC-23	300
0029	00	800	01	00	00	7555	12/23	28-DEC-23	300
0029	00	800	01	00	00	8196	12/23	29-DEC-23	50
0029	00	800	01	00	00	8189	12/23	29-DEC-23	50
0029	00	800	01	00	00	8191	12/23	29-DEC-23	50
0029	00	800	01	00	00	8194	12/23	29-DEC-23	50
0029	00	800	01	00	00	8184	12/23	29-DEC-23	50
0029	00	800	01	00	00	8185	12/23	29-DEC-23	50
0029	00	800	01	00	00	9646	12/23	29-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9647	12/23	29-DEC-23	100
0029	00	800	01	00	00	9648	12/23	29-DEC-23	100
0029	00	800	01	00	00	9650	12/23	29-DEC-23	100
0029	00	800	01	00	00	9651	12/23	29-DEC-23	100
0029	00	800	01	00	00	9154	12/23	04-DEC-23	50
0029	00	800	01	00	00	9155	12/23	04-DEC-23	50
0029	00	800	01	00	00	9158	12/23	04-DEC-23	50
0029	00	800	01	00	00	6137	12/23	04-DEC-23	50
0029	00	800	01	00	00	6142	12/23	04-DEC-23	50
0029	00	800	01	00	00	7725	12/23	01-DEC-23	50
0029	00	800	01	00	00	7726	12/23	01-DEC-23	50
0029	00	800	01	00	00	7727	12/23	01-DEC-23	50
0029	00	800	01	00	00	7735	12/23	01-DEC-23	50
0029	00	800	01	00	00	7014	12/23	01-DEC-23	50
0029	00	800	01	00	00	7015	12/23	01-DEC-23	200
0029	00	800	01	00	00	6993	12/23	01-DEC-23	50
0029	00	800	01	00	00	6994	12/23	01-DEC-23	50
0029	00	800	01	00	00	6996	12/23	01-DEC-23	50
0029	00	800	01	00	00	6992	12/23	01-DEC-23	50
0029	00	800	01	00	00	6995	12/23	01-DEC-23	50
0029	00	800	01	00	00	7016	12/23	01-DEC-23	200
0029	00	800	01	00	00	6981	12/23	01-DEC-23	50
0029	00	800	01	00	00	6982	12/23	01-DEC-23	50
0029	00	800	01	00	00	6983	12/23	01-DEC-23	50
0029	00	800	01	00	00	6985	12/23	01-DEC-23	300
0029	00	800	01	00	00	7000	12/23	01-DEC-23	200
0029	00	800	01	00	00	7003	12/23	01-DEC-23	50
0029	00	800	01	00	00	7002	12/23	01-DEC-23	50
0029	00	800	01	00	00	6986	12/23	01-DEC-23	50
0029	00	800	01	00	00	6980	12/23	01-DEC-23	300
0029	00	800	01	00	00	6991	12/23	01-DEC-23	100
0029	00	800	01	00	00	7007	12/23	01-DEC-23	50
0029	00	800	01	00	00	11801	12/23	01-DEC-23	50
0029	00	800	01	00	00	11802	12/23	01-DEC-23	50
0029	00	800	01	00	00	11803	12/23	01-DEC-23	50
0029	00	800	01	00	00	11806	12/23	01-DEC-23	50
0029	00	800	01	00	00	11807	12/23	01-DEC-23	50
0029	00	800	01	00	00	9589	12/23	28-DEC-23	50
0029	00	800	01	00	00	9592	12/23	28-DEC-23	100
0029	00	800	01	00	00	9593	12/23	28-DEC-23	50
0029	00	800	01	00	00	9594	12/23	28-DEC-23	100
0029	00	800	01	00	00	9603	12/23	28-DEC-23	100

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9604	12/23	28-DEC-23	100
0029	00	800	01	00	00	9605	12/23	28-DEC-23	100
0029	00	800	01	00	00	9606	12/23	28-DEC-23	100
0029	00	800	01	00	00	9607	12/23	28-DEC-23	50
0029	00	800	01	00	00	9608	12/23	28-DEC-23	100
0029	00	800	01	00	00	8147	12/23	28-DEC-23	50
0029	00	800	01	00	00	8164	12/23	28-DEC-23	50
0029	00	800	01	00	00	8154	12/23	28-DEC-23	50
0029	00	800	01	00	00	8155	12/23	28-DEC-23	50
0029	00	800	01	00	00	8159	12/23	28-DEC-23	50
0029	00	800	01	00	00	8175	12/23	28-DEC-23	50
0029	00	800	01	00	00	8171	12/23	28-DEC-23	50
0029	00	800	01	00	00	8165	12/23	28-DEC-23	50
0029	00	800	01	00	00	8150	12/23	28-DEC-23	50
0029	00	800	01	00	00	8148	12/23	28-DEC-23	50
0029	00	800	01	00	00	8167	12/23	28-DEC-23	50
0029	00	800	01	00	00	8160	12/23	28-DEC-23	50
0029	00	800	01	00	00	8161	12/23	28-DEC-23	50
0029	00	800	01	00	00	8157	12/23	28-DEC-23	50
0029	00	800	01	00	00	8174	12/23	28-DEC-23	100
0029	00	800	01	00	00	8177	12/23	28-DEC-23	50
0029	00	800	01	00	00	7565	12/23	28-DEC-23	50
0029	00	800	01	00	00	7566	12/23	28-DEC-23	50
0029	00	800	01	00	00	8190	12/23	29-DEC-23	50
0029	00	800	01	00	00	9652	12/23	29-DEC-23	100
0029	00	800	01	00	00	9654	12/23	29-DEC-23	100
0029	00	800	01	00	00	9656	12/23	29-DEC-23	100
0029	00	800	01	00	00	9657	12/23	29-DEC-23	100
0029	00	800	01	00	00	9622	12/23	29-DEC-23	100
0029	00	800	01	00	00	9624	12/23	29-DEC-23	50
0029	00	800	01	00	00	9625	12/23	29-DEC-23	100
0029	00	800	01	00	00	9627	12/23	29-DEC-23	100
0029	00	800	01	00	00	9628	12/23	29-DEC-23	100
0029	00	800	01	00	00	9629	12/23	29-DEC-23	300
0029	00	800	01	00	00	9632	12/23	29-DEC-23	50
0029	00	800	01	00	00	9633	12/23	29-DEC-23	50
0029	00	800	01	00	00	9634	12/23	29-DEC-23	50
0029	00	800	01	00	00	9636	12/23	29-DEC-23	50
0029	00	800	01	00	00	9637	12/23	29-DEC-23	50
0029	00	800	01	00	00	9638	12/23	29-DEC-23	50
0029	00	800	01	00	00	9639	12/23	29-DEC-23	50
0029	00	800	01	00	00	9640	12/23	29-DEC-23	300

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9642	12/23	29-DEC-23	50
0029	00	800	01	00	00	6514	12/23	29-DEC-23	50
0029	00	800	01	00	00	6510	12/23	29-DEC-23	50
0029	00	800	01	00	00	6511	12/23	29-DEC-23	50
0029	00	800	01	00	00	6509	12/23	29-DEC-23	50
0029	00	800	01	00	00	12607	12/23	29-DEC-23	100
0029	00	800	01	00	00	2823	12/23	29-DEC-23	50
0029	00	800	01	00	00	2824	12/23	29-DEC-23	50
0029	00	800	01	00	00	2797	12/23	27-DEC-23	50
0029	00	800	01	00	00	7506	12/23	27-DEC-23	250
0029	00	800	01	00	00	7499	12/23	27-DEC-23	50
0029	00	800	01	00	00	7491	12/23	27-DEC-23	50
0029	00	800	01	00	00	2810	12/23	28-DEC-23	300
0029	00	800	01	00	00	2816	12/23	28-DEC-23	50
0029	00	800	01	00	00	2817	12/23	28-DEC-23	200
0029	00	800	01	00	00	2811	12/23	28-DEC-23	250
0029	00	800	01	00	00	12541	12/23	28-DEC-23	100
0029	00	800	01	00	00	6390	12/23	28-DEC-23	50
0029	00	800	01	00	00	6350	12/23	28-DEC-23	200
0029	00	800	01	00	00	6461	12/23	28-DEC-23	50
0029	00	800	01	00	00	6446	12/23	28-DEC-23	100
0029	00	800	01	00	00	6391	12/23	28-DEC-23	50
0029	00	800	01	00	00	6400	12/23	28-DEC-23	50
0029	00	800	01	00	00	9553	12/23	27-DEC-23	100
0029	00	800	01	00	00	9562	12/23	27-DEC-23	100
0029	00	800	01	00	00	9563	12/23	27-DEC-23	50
0029	00	800	01	00	00	9565	12/23	27-DEC-23	100
0029	00	800	01	00	00	6329	12/23	27-DEC-23	50
0029	00	800	01	00	00	6337	12/23	27-DEC-23	50
0029	00	800	01	00	00	6325	12/23	27-DEC-23	50
0029	00	800	01	00	00	6335	12/23	27-DEC-23	50
0029	00	800	01	00	00	6327	12/23	27-DEC-23	50
0029	00	800	01	00	00	6330	12/23	27-DEC-23	50
0029	00	800	01	00	00	6331	12/23	27-DEC-23	50
0029	00	800	01	00	00	7580	12/23	28-DEC-23	50
0029	00	800	01	00	00	6374	12/23	28-DEC-23	50
0029	00	800	01	00	00	9569	12/23	28-DEC-23	100
0029	00	800	01	00	00	9570	12/23	28-DEC-23	100
0029	00	800	01	00	00	9571	12/23	28-DEC-23	100
0029	00	800	01	00	00	9572	12/23	28-DEC-23	100
0029	00	800	01	00	00	9573	12/23	28-DEC-23	100
0029	00	800	01	00	00	9574	12/23	28-DEC-23	100

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9575	12/23	28-DEC-23	100
0029	00	800	01	00	00	9578	12/23	28-DEC-23	100
0029	00	800	01	00	00	9579	12/23	28-DEC-23	100
0029	00	800	01	00	00	9582	12/23	28-DEC-23	50
0029	00	800	01	00	00	9587	12/23	28-DEC-23	50
0029	00	800	01	00	00	9588	12/23	28-DEC-23	50
0029	00	800	01	00	00	8127	12/23	27-DEC-23	100
0029	00	800	01	00	00	8138	12/23	27-DEC-23	50
0029	00	800	01	00	00	8139	12/23	27-DEC-23	100
0029	00	800	01	00	00	8140	12/23	27-DEC-23	50
0029	00	800	01	00	00	8146	12/23	27-DEC-23	50
0029	00	800	01	00	00	8128	12/23	27-DEC-23	100
0029	00	800	01	00	00	8126	12/23	27-DEC-23	100
0029	00	800	01	00	00	9501	12/23	27-DEC-23	100
0029	00	800	01	00	00	9503	12/23	27-DEC-23	100
0029	00	800	01	00	00	9513	12/23	27-DEC-23	50
0029	00	800	01	00	00	9514	12/23	27-DEC-23	50
0029	00	800	01	00	00	9527	12/23	27-DEC-23	50
0029	00	800	01	00	00	9530	12/23	27-DEC-23	100
0029	00	800	01	00	00	9531	12/23	27-DEC-23	100
0029	00	800	01	00	00	9538	12/23	27-DEC-23	100
0029	00	800	01	00	00	9539	12/23	27-DEC-23	100
0029	00	800	01	00	00	8132	12/23	27-DEC-23	200
0029	00	800	01	00	00	8133	12/23	27-DEC-23	50
0029	00	800	01	00	00	8120	12/23	27-DEC-23	50
0029	00	800	01	00	00	6332	12/23	27-DEC-23	200
0029	00	800	01	00	00	6333	12/23	27-DEC-23	50
0029	00	800	01	00	00	6334	12/23	27-DEC-23	50
0029	00	800	01	00	00	6347	12/23	27-DEC-23	50
0029	00	800	01	00	00	6344	12/23	27-DEC-23	50
0029	00	800	01	00	00	2799	12/23	27-DEC-23	200
0029	00	800	01	00	00	2800	12/23	27-DEC-23	50
0029	00	800	01	00	00	2791	12/23	27-DEC-23	50
0029	00	800	01	00	00	2793	12/23	27-DEC-23	50
0029	00	800	01	00	00	2795	12/23	27-DEC-23	50
0029	00	800	01	00	00	2796	12/23	27-DEC-23	200
0029	00	800	01	00	00	2790	12/23	27-DEC-23	50
0029	00	800	01	00	00	2792	12/23	27-DEC-23	50
0029	00	800	01	00	00	6313	12/23	22-DEC-23	50
0029	00	800	01	00	00	8102	12/23	22-DEC-23	50
0029	00	800	01	00	00	8100	12/23	22-DEC-23	50
0029	00	800	01	00	00	8104	12/23	22-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	8116	12/23	22-DEC-23	50
0029	00	800	01	00	00	320	12/23	22-DEC-23	300
0029	00	800	01	00	00	321	12/23	22-DEC-23	50
0029	00	800	01	00	00	7478	12/23	22-DEC-23	500
0029	00	800	01	00	00	7475	12/23	22-DEC-23	500
0029	00	800	01	00	00	7487	12/23	22-DEC-23	100
0029	00	800	01	00	00	8131	12/23	27-DEC-23	50
0029	00	800	01	00	00	6314	12/23	22-DEC-23	50
0029	00	800	01	00	00	6316	12/23	22-DEC-23	50
0029	00	800	01	00	00	6315	12/23	22-DEC-23	50
0029	00	800	01	00	00	6321	12/23	22-DEC-23	50
0029	00	800	01	00	00	6306	12/23	22-DEC-23	50
0029	00	800	01	00	00	6307	12/23	22-DEC-23	50
0029	00	800	01	00	00	6308	12/23	22-DEC-23	50
0029	00	800	01	00	00	9451	12/23	22-DEC-23	100
0029	00	800	01	00	00	9464	12/23	22-DEC-23	50
0029	00	800	01	00	00	9467	12/23	22-DEC-23	100
0029	00	800	01	00	00	9471	12/23	22-DEC-23	50
0029	00	800	01	00	00	9473	12/23	22-DEC-23	100
0029	00	800	01	00	00	9475	12/23	22-DEC-23	100
0029	00	800	01	00	00	9476	12/23	22-DEC-23	100
0029	00	800	01	00	00	9477	12/23	22-DEC-23	100
0029	00	800	01	00	00	8105	12/23	22-DEC-23	200
0029	00	800	01	00	00	8106	12/23	22-DEC-23	50
0029	00	800	01	00	00	8107	12/23	22-DEC-23	50
0029	00	800	01	00	00	8097	12/23	22-DEC-23	50
0029	00	800	01	00	00	8098	12/23	22-DEC-23	50
0029	00	800	01	00	00	8117	12/23	22-DEC-23	50
0029	00	800	01	00	00	8109	12/23	22-DEC-23	50
0029	00	800	01	00	00	8108	12/23	22-DEC-23	50
0029	00	800	01	00	00	8093	12/23	22-DEC-23	50
0029	00	800	01	00	00	8094	12/23	22-DEC-23	50
0029	00	800	01	00	00	8096	12/23	22-DEC-23	50
0029	00	800	01	00	00	8090	12/23	22-DEC-23	50
0029	00	800	01	00	00	8145	12/23	27-DEC-23	50
0029	00	800	01	00	00	8130	12/23	27-DEC-23	50
0029	00	800	01	00	00	9397	12/23	20-DEC-23	50
0029	00	800	01	00	00	9403	12/23	20-DEC-23	50
0029	00	800	01	00	00	7336	12/23	20-DEC-23	200
0029	00	800	01	00	00	7335	12/23	20-DEC-23	50
0029	00	800	01	00	00	8084	12/23	21-DEC-23	50
0029	00	800	01	00	00	315	12/23	21-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	317	12/23	21-DEC-23	100
0029	00	800	01	00	00	318	12/23	21-DEC-23	100
0029	00	800	01	00	00	8085	12/23	21-DEC-23	50
0029	00	800	01	00	00	8078	12/23	21-DEC-23	300
0029	00	800	01	00	00	8079	12/23	21-DEC-23	50
0029	00	800	01	00	00	9432	12/23	21-DEC-23	100
0029	00	800	01	00	00	9433	12/23	21-DEC-23	100
0029	00	800	01	00	00	9438	12/23	21-DEC-23	100
0029	00	800	01	00	00	9439	12/23	21-DEC-23	100
0029	00	800	01	00	00	6298	12/23	21-DEC-23	50
0029	00	800	01	00	00	2766	12/23	21-DEC-23	50
0029	00	800	01	00	00	7391	12/23	21-DEC-23	300
0029	00	800	01	00	00	7409	12/23	21-DEC-23	300
0029	00	800	01	00	00	7410	12/23	21-DEC-23	50
0029	00	800	01	00	00	7436	12/23	21-DEC-23	200
0029	00	800	01	00	00	12455	12/23	22-DEC-23	100
0029	00	800	01	00	00	2775	12/23	22-DEC-23	50
0029	00	800	01	00	00	9404	12/23	20-DEC-23	50
0029	00	800	01	00	00	9405	12/23	20-DEC-23	50
0029	00	800	01	00	00	9407	12/23	20-DEC-23	50
0029	00	800	01	00	00	9412	12/23	20-DEC-23	50
0029	00	800	01	00	00	9413	12/23	20-DEC-23	50
0029	00	800	01	00	00	9414	12/23	20-DEC-23	50
0029	00	800	01	00	00	9416	12/23	20-DEC-23	50
0029	00	800	01	00	00	9417	12/23	20-DEC-23	50
0029	00	800	01	00	00	9418	12/23	20-DEC-23	50
0029	00	800	01	00	00	9419	12/23	20-DEC-23	50
0029	00	800	01	00	00	8064	12/23	20-DEC-23	50
0029	00	800	01	00	00	8066	12/23	20-DEC-23	50
0029	00	800	01	00	00	8047	12/23	20-DEC-23	50
0029	00	800	01	00	00	8048	12/23	20-DEC-23	100
0029	00	800	01	00	00	8077	12/23	20-DEC-23	100
0029	00	800	01	00	00	8065	12/23	20-DEC-23	50
0029	00	800	01	00	00	8050	12/23	20-DEC-23	50
0029	00	800	01	00	00	8072	12/23	20-DEC-23	100
0029	00	800	01	00	00	2774	12/23	22-DEC-23	250
0029	00	800	01	00	00	2776	12/23	22-DEC-23	50
0029	00	800	01	00	00	2777	12/23	22-DEC-23	50
0029	00	800	01	00	00	12267	12/23	08-DEC-23	100
0029	00	800	01	00	00	12309	12/23	08-DEC-23	50
0029	00	800	01	00	00	12310	12/23	08-DEC-23	50
0029	00	800	01	00	00	12311	12/23	08-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	8021	12/23	08-DEC-23	50
0029	00	800	01	00	00	8022	12/23	08-DEC-23	50
0029	00	800	01	00	00	8027	12/23	08-DEC-23	50
0029	00	800	01	00	00	8025	12/23	08-DEC-23	50
0029	00	800	01	00	00	8023	12/23	08-DEC-23	50
0029	00	800	01	00	00	8026	12/23	08-DEC-23	50
0029	00	800	01	00	00	8041	12/23	08-DEC-23	50
0029	00	800	01	00	00	8039	12/23	08-DEC-23	50
0029	00	800	01	00	00	8037	12/23	08-DEC-23	50
0029	00	800	01	00	00	8038	12/23	08-DEC-23	50
0029	00	800	01	00	00	8032	12/23	08-DEC-23	100
0029	00	800	01	00	00	7270	12/23	08-DEC-23	300
0029	00	800	01	00	00	7282	12/23	08-DEC-23	50
0029	00	800	01	00	00	7281	12/23	08-DEC-23	200
0029	00	800	01	00	00	7287	12/23	08-DEC-23	50
0029	00	800	01	00	00	7289	12/23	08-DEC-23	50
0029	00	800	01	00	00	7290	12/23	08-DEC-23	50
0029	00	800	01	00	00	7286	12/23	08-DEC-23	200
0029	00	800	01	00	00	7293	12/23	08-DEC-23	500
0029	00	800	01	00	00	7288	12/23	08-DEC-23	50
0029	00	800	01	00	00	7298	12/23	08-DEC-23	500
0029	00	800	01	00	00	7291	12/23	08-DEC-23	50
0029	00	800	01	00	00	7292	12/23	08-DEC-23	50
0029	00	800	01	00	00	7299	12/23	08-DEC-23	50
0029	00	800	01	00	00	7300	12/23	08-DEC-23	50
0029	00	800	01	00	00	7301	12/23	08-DEC-23	50
0029	00	800	01	00	00	8051	12/23	20-DEC-23	50
0029	00	800	01	00	00	8052	12/23	20-DEC-23	50
0029	00	800	01	00	00	8053	12/23	20-DEC-23	100
0029	00	800	01	00	00	8043	12/23	20-DEC-23	50
0029	00	800	01	00	00	8044	12/23	20-DEC-23	50
0029	00	800	01	00	00	12374	12/23	20-DEC-23	100
0029	00	800	01	00	00	2744	12/23	20-DEC-23	50
0029	00	800	01	00	00	2755	12/23	20-DEC-23	50
0029	00	800	01	00	00	2756	12/23	20-DEC-23	300
0029	00	800	01	00	00	6264	12/23	20-DEC-23	50
0029	00	800	01	00	00	6292	12/23	20-DEC-23	50
0029	00	800	01	00	00	6260	12/23	20-DEC-23	50
0029	00	800	01	00	00	6261	12/23	20-DEC-23	50
0029	00	800	01	00	00	6294	12/23	20-DEC-23	50
0029	00	800	01	00	00	6279	12/23	20-DEC-23	50
0029	00	800	01	00	00	6283	12/23	20-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9377	12/23	20-DEC-23	100
0029	00	800	01	00	00	9379	12/23	20-DEC-23	50
0029	00	800	01	00	00	9263	12/23	07-DEC-23	50
0029	00	800	01	00	00	9265	12/23	07-DEC-23	50
0029	00	800	01	00	00	9266	12/23	07-DEC-23	50
0029	00	800	01	00	00	9267	12/23	07-DEC-23	50
0029	00	800	01	00	00	9294	12/23	07-DEC-23	100
0029	00	800	01	00	00	9295	12/23	07-DEC-23	50
0029	00	800	01	00	00	9296	12/23	07-DEC-23	50
0029	00	800	01	00	00	9297	12/23	07-DEC-23	50
0029	00	800	01	00	00	9298	12/23	07-DEC-23	50
0029	00	800	01	00	00	9300	12/23	07-DEC-23	100
0029	00	800	01	00	00	9302	12/23	07-DEC-23	100
0029	00	800	01	00	00	9308	12/23	07-DEC-23	50
0029	00	800	01	00	00	9312	12/23	07-DEC-23	100
0029	00	800	01	00	00	9315	12/23	07-DEC-23	100
0029	00	800	01	00	00	9319	12/23	07-DEC-23	100
0029	00	800	01	00	00	519	12/23	07-DEC-23	100
0029	00	800	01	00	00	7246	12/23	07-DEC-23	50
0029	00	800	01	00	00	7249	12/23	07-DEC-23	500
0029	00	800	01	00	00	7250	12/23	07-DEC-23	50
0029	00	800	01	00	00	9321	12/23	08-DEC-23	50
0029	00	800	01	00	00	2740	12/23	08-DEC-23	50
0029	00	800	01	00	00	2739	12/23	08-DEC-23	50
0029	00	800	01	00	00	9339	12/23	08-DEC-23	100
0029	00	800	01	00	00	9341	12/23	08-DEC-23	100
0029	00	800	01	00	00	9342	12/23	08-DEC-23	100
0029	00	800	01	00	00	9343	12/23	08-DEC-23	100
0029	00	800	01	00	00	9344	12/23	08-DEC-23	100
0029	00	800	01	00	00	9347	12/23	08-DEC-23	50
0029	00	800	01	00	00	9349	12/23	08-DEC-23	50
0029	00	800	01	00	00	9353	12/23	08-DEC-23	100
0029	00	800	01	00	00	9354	12/23	08-DEC-23	100
0029	00	800	01	00	00	9355	12/23	08-DEC-23	100
0029	00	800	01	00	00	9358	12/23	08-DEC-23	100
0029	00	800	01	00	00	9362	12/23	08-DEC-23	50
0029	00	800	01	00	00	9363	12/23	08-DEC-23	50
0029	00	800	01	00	00	9366	12/23	08-DEC-23	50
0029	00	800	01	00	00	9367	12/23	08-DEC-23	50
0029	00	800	01	00	00	9368	12/23	08-DEC-23	50
0029	00	800	01	00	00	9369	12/23	08-DEC-23	100
0029	00	800	01	00	00	9370	12/23	08-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9372	12/23	08-DEC-23	50
0029	00	800	01	00	00	9373	12/23	08-DEC-23	50
0029	00	800	01	00	00	9376	12/23	08-DEC-23	100
0029	00	800	01	00	00	6225	12/23	08-DEC-23	50
0029	00	800	01	00	00	6224	12/23	08-DEC-23	50
0029	00	800	01	00	00	6240	12/23	08-DEC-23	50
0029	00	800	01	00	00	6226	12/23	08-DEC-23	50
0029	00	800	01	00	00	6230	12/23	08-DEC-23	50
0029	00	800	01	00	00	6252	12/23	08-DEC-23	50
0029	00	800	01	00	00	7133	12/23	06-DEC-23	50
0029	00	800	01	00	00	7129	12/23	06-DEC-23	50
0029	00	800	01	00	00	7132	12/23	06-DEC-23	50
0029	00	800	01	00	00	7128	12/23	06-DEC-23	50
0029	00	800	01	00	00	7181	12/23	06-DEC-23	100
0029	00	800	01	00	00	7158	12/23	06-DEC-23	50
0029	00	800	01	00	00	7159	12/23	06-DEC-23	300
0029	00	800	01	00	00	7134	12/23	06-DEC-23	50
0029	00	800	01	00	00	7135	12/23	06-DEC-23	50
0029	00	800	01	00	00	7141	12/23	06-DEC-23	50
0029	00	800	01	00	00	8010	12/23	07-DEC-23	50
0029	00	800	01	00	00	8011	12/23	07-DEC-23	50
0029	00	800	01	00	00	8014	12/23	07-DEC-23	100
0029	00	800	01	00	00	8015	12/23	07-DEC-23	100
0029	00	800	01	00	00	7988	12/23	07-DEC-23	50
0029	00	800	01	00	00	7983	12/23	07-DEC-23	1,000
0029	00	800	01	00	00	7984	12/23	07-DEC-23	50
0029	00	800	01	00	00	7985	12/23	07-DEC-23	50
0029	00	800	01	00	00	7986	12/23	07-DEC-23	50
0029	00	800	01	00	00	7987	12/23	07-DEC-23	50
0029	00	800	01	00	00	7995	12/23	07-DEC-23	50
0029	00	800	01	00	00	7996	12/23	07-DEC-23	50
0029	00	800	01	00	00	7997	12/23	07-DEC-23	50
0029	00	800	01	00	00	7998	12/23	07-DEC-23	50
0029	00	800	01	00	00	8008	12/23	07-DEC-23	50
0029	00	800	01	00	00	7982	12/23	07-DEC-23	50
0029	00	800	01	00	00	7999	12/23	07-DEC-23	50
0029	00	800	01	00	00	8000	12/23	07-DEC-23	50
0029	00	800	01	00	00	8002	12/23	07-DEC-23	100
0029	00	800	01	00	00	9283	12/23	07-DEC-23	50
0029	00	800	01	00	00	9284	12/23	07-DEC-23	50
0029	00	800	01	00	00	9289	12/23	07-DEC-23	50
0029	00	800	01	00	00	9290	12/23	07-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9293	12/23	07-DEC-23	50
0029	00	800	01	00	00	9329	12/23	08-DEC-23	100
0029	00	800	01	00	00	8001	12/23	07-DEC-23	50
0029	00	800	01	00	00	8004	12/23	07-DEC-23	700
0029	00	800	01	00	00	7991	12/23	07-DEC-23	50
0029	00	800	01	00	00	7993	12/23	07-DEC-23	50
0029	00	800	01	00	00	7994	12/23	07-DEC-23	100
0029	00	800	01	00	00	7992	12/23	07-DEC-23	50
0029	00	800	01	00	00	8018	12/23	07-DEC-23	50
0029	00	800	01	00	00	2727	12/23	07-DEC-23	50
0029	00	800	01	00	00	2728	12/23	07-DEC-23	50
0029	00	800	01	00	00	6216	12/23	07-DEC-23	50
0029	00	800	01	00	00	6215	12/23	07-DEC-23	300
0029	00	800	01	00	00	6222	12/23	07-DEC-23	50
0029	00	800	01	00	00	9259	12/23	07-DEC-23	100
0029	00	800	01	00	00	9262	12/23	07-DEC-23	100
0029	00	800	01	00	00	9250	12/23	06-DEC-23	50
0029	00	800	01	00	00	9252	12/23	06-DEC-23	50
0029	00	800	01	00	00	9253	12/23	06-DEC-23	100
0029	00	800	01	00	00	9255	12/23	06-DEC-23	50
0029	00	800	01	00	00	9256	12/23	06-DEC-23	50
0029	00	800	01	00	00	9258	12/23	06-DEC-23	100
0029	00	800	01	00	00	6199	12/23	06-DEC-23	50
0029	00	800	01	00	00	6200	12/23	06-DEC-23	50
0029	00	800	01	00	00	6193	12/23	06-DEC-23	300
0029	00	800	01	00	00	6195	12/23	06-DEC-23	100
0029	00	800	01	00	00	6196	12/23	06-DEC-23	50
0029	00	800	01	00	00	6194	12/23	06-DEC-23	100
0029	00	800	01	00	00	6207	12/23	06-DEC-23	50
0029	00	800	01	00	00	6209	12/23	06-DEC-23	50
0029	00	800	01	00	00	6208	12/23	06-DEC-23	50
0029	00	800	01	00	00	6197	12/23	06-DEC-23	100
0029	00	800	01	00	00	2699	12/23	06-DEC-23	50
0029	00	800	01	00	00	2700	12/23	06-DEC-23	50
0029	00	800	01	00	00	2695	12/23	06-DEC-23	50
0029	00	800	01	00	00	2693	12/23	06-DEC-23	300
0029	00	800	01	00	00	2703	12/23	06-DEC-23	50
0029	00	800	01	00	00	12113	12/23	06-DEC-23	100
0029	00	800	01	00	00	12118	12/23	06-DEC-23	100
0029	00	800	01	00	00	12169	12/23	06-DEC-23	100
0029	00	800	01	00	00	12158	12/23	06-DEC-23	10
0029	00	800	01	00	00	7947	12/23	06-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	7948	12/23	06-DEC-23	50
0029	00	800	01	00	00	7950	12/23	06-DEC-23	50
0029	00	800	01	00	00	7936	12/23	06-DEC-23	50
0029	00	800	01	00	00	7941	12/23	06-DEC-23	50
0029	00	800	01	00	00	7939	12/23	06-DEC-23	50
0029	00	800	01	00	00	7928	12/23	06-DEC-23	50
0029	00	800	01	00	00	7962	12/23	06-DEC-23	50
0029	00	800	01	00	00	7979	12/23	06-DEC-23	50
0029	00	800	01	00	00	7951	12/23	06-DEC-23	50
0029	00	800	01	00	00	7953	12/23	06-DEC-23	50
0029	00	800	01	00	00	7952	12/23	06-DEC-23	50
0029	00	800	01	00	00	7955	12/23	06-DEC-23	50
0029	00	800	01	00	00	7956	12/23	06-DEC-23	50
0029	00	800	01	00	00	7957	12/23	06-DEC-23	50
0029	00	800	01	00	00	7949	12/23	06-DEC-23	50
0029	00	800	01	00	00	7954	12/23	06-DEC-23	50
0029	00	800	01	00	00	7959	12/23	06-DEC-23	50
0029	00	800	01	00	00	7963	12/23	06-DEC-23	50
0029	00	800	01	00	00	7965	12/23	06-DEC-23	50
0029	00	800	01	00	00	7967	12/23	06-DEC-23	50
0029	00	800	01	00	00	7969	12/23	06-DEC-23	50
0029	00	800	01	00	00	7971	12/23	06-DEC-23	50
0029	00	800	01	00	00	7945	12/23	06-DEC-23	50
0029	00	800	01	00	00	7946	12/23	06-DEC-23	50
0029	00	800	01	00	00	7942	12/23	06-DEC-23	300
0029	00	800	01	00	00	7943	12/23	06-DEC-23	50
0029	00	800	01	00	00	7978	12/23	06-DEC-23	50
0029	00	800	01	00	00	7144	12/23	06-DEC-23	50
0029	00	800	01	00	00	7146	12/23	06-DEC-23	50
0029	00	800	01	00	00	7148	12/23	06-DEC-23	50
0029	00	800	01	00	00	7150	12/23	06-DEC-23	50
0029	00	800	01	00	00	7152	12/23	06-DEC-23	50
0029	00	800	01	00	00	7127	12/23	06-DEC-23	50
0029	00	800	01	00	00	7130	12/23	06-DEC-23	50
0029	00	800	01	00	00	7131	12/23	06-DEC-23	50
0029	00	800	01	00	00	7108	12/23	05-DEC-23	50
0029	00	800	01	00	00	7110	12/23	05-DEC-23	50
0029	00	800	01	00	00	7113	12/23	05-DEC-23	50
0029	00	800	01	00	00	7114	12/23	05-DEC-23	50
0029	00	800	01	00	00	7115	12/23	05-DEC-23	50
0029	00	800	01	00	00	9205	12/23	06-DEC-23	100
0029	00	800	01	00	00	9206	12/23	06-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	9207	12/23	06-DEC-23	100
0029	00	800	01	00	00	9209	12/23	06-DEC-23	50
0029	00	800	01	00	00	9210	12/23	06-DEC-23	100
0029	00	800	01	00	00	9213	12/23	06-DEC-23	50
0029	00	800	01	00	00	7900	12/23	05-DEC-23	500
0029	00	800	01	00	00	7881	12/23	05-DEC-23	50
0029	00	800	01	00	00	7894	12/23	05-DEC-23	50
0029	00	800	01	00	00	7895	12/23	05-DEC-23	50
0029	00	800	01	00	00	7896	12/23	05-DEC-23	200
0029	00	800	01	00	00	7897	12/23	05-DEC-23	50
0029	00	800	01	00	00	7898	12/23	05-DEC-23	50
0029	00	800	01	00	00	7901	12/23	05-DEC-23	700
0029	00	800	01	00	00	7914	12/23	05-DEC-23	50
0029	00	800	01	00	00	7913	12/23	05-DEC-23	50
0029	00	800	01	00	00	7877	12/23	05-DEC-23	50
0029	00	800	01	00	00	7878	12/23	05-DEC-23	50
0029	00	800	01	00	00	7876	12/23	05-DEC-23	100
0029	00	800	01	00	00	7892	12/23	05-DEC-23	50
0029	00	800	01	00	00	7893	12/23	05-DEC-23	50
0029	00	800	01	00	00	6177	12/23	05-DEC-23	50
0029	00	800	01	00	00	6162	12/23	05-DEC-23	300
0029	00	800	01	00	00	6185	12/23	05-DEC-23	50
0029	00	800	01	00	00	6184	12/23	05-DEC-23	50
0029	00	800	01	00	00	6180	12/23	05-DEC-23	50
0029	00	800	01	00	00	6170	12/23	05-DEC-23	50
0029	00	800	01	00	00	6173	12/23	05-DEC-23	50
0029	00	800	01	00	00	6168	12/23	05-DEC-23	50
0029	00	800	01	00	00	9187	12/23	05-DEC-23	50
0029	00	800	01	00	00	9191	12/23	05-DEC-23	100
0029	00	800	01	00	00	9193	12/23	05-DEC-23	100
0029	00	800	01	00	00	9195	12/23	05-DEC-23	50
0029	00	800	01	00	00	9215	12/23	06-DEC-23	50
0029	00	800	01	00	00	9217	12/23	06-DEC-23	50
0029	00	800	01	00	00	9219	12/23	06-DEC-23	50
0029	00	800	01	00	00	9220	12/23	06-DEC-23	50
0029	00	800	01	00	00	9221	12/23	06-DEC-23	50
0029	00	800	01	00	00	9224	12/23	06-DEC-23	50
0029	00	800	01	00	00	9228	12/23	06-DEC-23	100
0029	00	800	01	00	00	9232	12/23	06-DEC-23	100
0029	00	800	01	00	00	9235	12/23	06-DEC-23	50
0029	00	800	01	00	00	9236	12/23	06-DEC-23	100
0029	00	800	01	00	00	9237	12/23	06-DEC-23	100

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0029 Land Revenue									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9241	12/23	06-DEC-23	100
0029	00	800	01	00	00	9242	12/23	06-DEC-23	100
0029	00	800	01	00	00	9243	12/23	06-DEC-23	100
0029	00	800	01	00	00	9245	12/23	06-DEC-23	100
0029	00	800	01	00	00	9246	12/23	06-DEC-23	50
0029	00	800	01	00	00	9247	12/23	06-DEC-23	50
0029	00	800	01	00	00	7831	12/23	04-DEC-23	50
0029	00	800	01	00	00	7861	12/23	04-DEC-23	50
0029	00	800	01	00	00	7860	12/23	04-DEC-23	50
0029	00	800	01	00	00	7863	12/23	04-DEC-23	50
0029	00	800	01	00	00	7857	12/23	04-DEC-23	50
0029	00	800	01	00	00	7858	12/23	04-DEC-23	50
0029	00	800	01	00	00	7813	12/23	04-DEC-23	50
0029	00	800	01	00	00	7798	12/23	04-DEC-23	50
0029	00	800	01	00	00	7800	12/23	04-DEC-23	50
0029	00	800	01	00	00	7802	12/23	04-DEC-23	50
0029	00	800	01	00	00	7804	12/23	04-DEC-23	50
0029	00	800	01	00	00	7803	12/23	04-DEC-23	50
0029	00	800	01	00	00	7852	12/23	04-DEC-23	50
0029	00	800	01	00	00	7853	12/23	04-DEC-23	50
0029	00	800	01	00	00	7799	12/23	04-DEC-23	50
0029	00	800	01	00	00	7801	12/23	04-DEC-23	50
0029	00	800	01	00	00	7805	12/23	04-DEC-23	50
0029	00	800	01	00	00	7806	12/23	04-DEC-23	50
0029	00	800	01	00	00	7050	12/23	04-DEC-23	300
0029	00	800	01	00	00	7053	12/23	04-DEC-23	50
0029	00	800	01	00	00	7039	12/23	04-DEC-23	50
0029	00	800	01	00	00	7045	12/23	04-DEC-23	100
0029	00	800	01	00	00	7067	12/23	04-DEC-23	100
0029	00	800	01	00	00	7068	12/23	04-DEC-23	100
0029	00	800	01	00	00	7069	12/23	04-DEC-23	100
0029	00	800	01	00	00	7041	12/23	04-DEC-23	50
0029	00	800	01	00	00	7034	12/23	04-DEC-23	100
0029	00	800	01	00	00	11996	12/23	04-DEC-23	100
0029	00	800	01	00	00	12024	12/23	04-DEC-23	100
0029	00	800	01	00	00	7096	12/23	05-DEC-23	50
0029	00	800	01	00	00	7906	12/23	05-DEC-23	50
0029	00	800	01	00	00	7867	12/23	05-DEC-23	50
0029	00	800	01	00	00	7870	12/23	05-DEC-23	50
0029	00	800	01	00	00	7871	12/23	05-DEC-23	50
0029	00	800	01	00	00	7872	12/23	05-DEC-23	50
0029	00	800	01	00	00	7921	12/23	05-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0029	00	800	01	00	00	7922	12/23	05-DEC-23	50
0029	00	800	01	00	00	7923	12/23	05-DEC-23	50
0029	00	800	01	00	00	7916	12/23	05-DEC-23	50
0029	00	800	01	00	00	7917	12/23	05-DEC-23	50
0029	00	800	01	00	00	7918	12/23	05-DEC-23	50
0029	00	800	01	00	00	7924	12/23	05-DEC-23	50
0029	00	800	01	00	00	7866	12/23	05-DEC-23	50
0029	00	800	01	00	00	7907	12/23	05-DEC-23	100
0029	00	800	01	00	00	7908	12/23	05-DEC-23	50
0029	00	800	01	00	00	7909	12/23	05-DEC-23	50
0029	00	800	01	00	00	7910	12/23	05-DEC-23	50
0029	00	800	01	00	00	7911	12/23	05-DEC-23	50
0029	00	800	01	00	00	7912	12/23	05-DEC-23	50
0029	00	800	01	00	00	7899	12/23	05-DEC-23	50
0029	00	800	01	00	00	12085	12/23	05-DEC-23	100
0029	00	800	01	00	00	12103	12/23	05-DEC-23	100
0029	00	800	01	00	00	2676	12/23	05-DEC-23	300
0029	00	800	01	00	00	6176	12/23	05-DEC-23	50
0029	00	800	01	00	00	6174	12/23	05-DEC-23	50
0029	00	800	01	00	00	9197	12/23	05-DEC-23	100
0029	00	800	01	00	00	7095	12/23	05-DEC-23	50
0029	00	800	01	00	00	7107	12/23	05-DEC-23	50
0029	00	800	01	00	00	7088	12/23	05-DEC-23	100
0029	00	800	01	00	00	7089	12/23	05-DEC-23	100
0029	00	800	01	00	00	7109	12/23	05-DEC-23	50
0029	00	800	01	00	00	7112	12/23	05-DEC-23	50
0029	00	800	01	00	00	7817	12/23	04-DEC-23	50
0029	00	800	01	00	00	7814	12/23	04-DEC-23	50
0029	00	800	01	00	00	7816	12/23	04-DEC-23	50
0029	00	800	01	00	00	7820	12/23	04-DEC-23	50
0029	00	800	01	00	00	7822	12/23	04-DEC-23	200
0029	00	800	01	00	00	7844	12/23	04-DEC-23	50
0029	00	800	01	00	00	7811	12/23	04-DEC-23	50
0029	00	800	01	00	00	7810	12/23	04-DEC-23	50
0029	00	800	01	00	00	7864	12/23	04-DEC-23	50
0029	00	800	01	00	00	7865	12/23	04-DEC-23	50
0029	00	800	01	00	00	7789	12/23	04-DEC-23	50
0029	00	800	01	00	00	7848	12/23	04-DEC-23	50
0029	00	800	01	00	00	6151	12/23	04-DEC-23	50
0029	00	800	01	00	00	6144	12/23	04-DEC-23	50
0029	00	800	01	00	00	6147	12/23	04-DEC-23	50
0029	00	800	01	00	00	6145	12/23	04-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	6146	12/23	04-DEC-23	50
0029	00	800	01	00	00	6054	12/23	04-DEC-23	300
0029	00	800	01	00	00	6055	12/23	04-DEC-23	300
0029	00	800	01	00	00	6120	12/23	04-DEC-23	50
0029	00	800	01	00	00	6140	12/23	04-DEC-23	100
0029	00	800	01	00	00	6072	12/23	04-DEC-23	50
0029	00	800	01	00	00	6153	12/23	04-DEC-23	50
0029	00	800	01	00	00	6132	12/23	04-DEC-23	50
0029	00	800	01	00	00	6082	12/23	04-DEC-23	50
0029	00	800	01	00	00	6133	12/23	04-DEC-23	50
0029	00	800	01	00	00	6088	12/23	04-DEC-23	50
0029	00	800	01	00	00	6154	12/23	04-DEC-23	50
0029	00	800	01	00	00	6108	12/23	04-DEC-23	50
0029	00	800	01	00	00	6112	12/23	04-DEC-23	100
0029	00	800	01	00	00	6107	12/23	04-DEC-23	50
0029	00	800	01	00	00	6119	12/23	04-DEC-23	100
0029	00	800	01	00	00	6118	12/23	04-DEC-23	50
0029	00	800	01	00	00	6091	12/23	04-DEC-23	50
0029	00	800	01	00	00	6148	12/23	04-DEC-23	50
0029	00	800	01	00	00	6092	12/23	04-DEC-23	50
0029	00	800	01	00	00	6096	12/23	04-DEC-23	50
0029	00	800	01	00	00	2671	12/23	04-DEC-23	200
0029	00	800	01	00	00	2673	12/23	04-DEC-23	50
0029	00	800	01	00	00	2672	12/23	04-DEC-23	50
0029	00	800	01	00	00	2669	12/23	04-DEC-23	300
0029	00	800	01	00	00	2670	12/23	04-DEC-23	50
0029	00	800	01	00	00	2667	12/23	04-DEC-23	50
0029	00	800	01	00	00	12022	12/23	04-DEC-23	100
0029	00	800	01	00	00	12023	12/23	04-DEC-23	100
0029	00	800	01	00	00	11997	12/23	04-DEC-23	100
0029	00	800	01	00	00	11995	12/23	04-DEC-23	100
0029	00	800	01	00	00	11998	12/23	04-DEC-23	100
0029	00	800	01	00	00	7835	12/23	04-DEC-23	50
0029	00	800	01	00	00	7837	12/23	04-DEC-23	50
0029	00	800	01	00	00	7832	12/23	04-DEC-23	50
0029	00	800	01	00	00	7833	12/23	04-DEC-23	50
0029	00	800	01	00	00	7834	12/23	04-DEC-23	50
0029	00	800	01	00	00	7841	12/23	04-DEC-23	50
0029	00	800	01	00	00	7818	12/23	04-DEC-23	50
0029	00	800	01	00	00	7825	12/23	04-DEC-23	50
0029	00	800	01	00	00	7792	12/23	04-DEC-23	50
0029	00	800	01	00	00	7793	12/23	04-DEC-23	50

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<u>0029</u> <u>Land Revenue</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7826	12/23	04-DEC-23	50
0029	00	800	01	00	00	7827	12/23	04-DEC-23	50
0029	00	800	01	00	00	7828	12/23	04-DEC-23	50
0029	00	800	01	00	00	7797	12/23	04-DEC-23	50
TOTAL								0029	98,610
<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	12015	12/23	04-DEC-23	5
0030	01	102	00	00	00	9541	12/23	27-DEC-23	1,758
0030	01	102	00	00	00	7592	12/23	28-DEC-23	12,500
0030	01	102	00	00	00	7604	12/23	28-DEC-23	10,498
0030	01	102	00	00	00	7633	12/23	29-DEC-23	8,580
0030	01	102	00	00	00	9631	12/23	29-DEC-23	2,500
0030	01	102	00	00	00	7055	12/23	04-DEC-23	50
0030	01	102	00	00	00	7066	12/23	04-DEC-23	2,623
0030	01	102	00	00	00	7057	12/23	04-DEC-23	100
0030	01	102	00	00	00	6183	12/23	05-DEC-23	5
0030	01	102	00	00	00	7087	12/23	05-DEC-23	5,500
0030	01	102	00	00	00	7098	12/23	05-DEC-23	5,271
0030	01	102	00	00	00	9586	12/23	28-DEC-23	6,000
0030	01	102	00	00	00	11917	12/23	02-DEC-23	5
0030	01	102	00	00	00	7839	12/23	04-DEC-23	5
0030	01	102	00	00	00	8063	12/23	20-DEC-23	5
0030	01	102	00	00	00	2759	12/23	20-DEC-23	1,885
0030	01	102	00	00	00	2763	12/23	20-DEC-23	4,320
0030	01	102	00	00	00	9402	12/23	20-DEC-23	7,000
0030	01	102	00	00	00	8082	12/23	21-DEC-23	5
0030	01	102	00	00	00	7425	12/23	21-DEC-23	13,000
0030	01	102	00	00	00	7473	12/23	22-DEC-23	14,000
0030	01	102	00	00	00	2782	12/23	22-DEC-23	12,000
0030	01	102	00	00	00	2789	12/23	27-DEC-23	9,350
0030	01	102	00	00	00	7189	12/23	06-DEC-23	2,624
0030	01	102	00	00	00	7138	12/23	06-DEC-23	10,000
0030	01	102	00	00	00	7179	12/23	06-DEC-23	4,393
0030	01	102	00	00	00	7137	12/23	06-DEC-23	10,000
0030	01	102	00	00	00	9248	12/23	06-DEC-23	8,268
0030	01	102	00	00	00	7219	12/23	07-DEC-23	30,000
0030	01	102	00	00	00	9364	12/23	08-DEC-23	4,000
0030	01	102	00	00	00	12307	12/23	08-DEC-23	19,000

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0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	6191	12/23	06-DEC-23	900
0030	03	104	00	00	02	9109	12/23	04-DEC-23	250
0030	03	104	00	00	02	7054	12/23	04-DEC-23	400
0030	03	104	00	00	02	9598	12/23	28-DEC-23	200
0030	03	104	00	00	02	7593	12/23	28-DEC-23	50,000
0030	03	104	00	00	02	7603	12/23	28-DEC-23	41,992
0030	03	104	00	00	02	7626	12/23	29-DEC-23	34,320
0030	03	104	00	00	02	9630	12/23	29-DEC-23	14,000
0030	03	104	00	00	02	9635	12/23	29-DEC-23	200
0030	03	104	00	00	02	7056	12/23	04-DEC-23	200
0030	03	104	00	00	02	7070	12/23	04-DEC-23	10,494
0030	03	104	00	00	02	7065	12/23	04-DEC-23	10,494
0030	03	104	00	00	02	7904	12/23	05-DEC-23	5
0030	03	104	00	00	02	7883	12/23	05-DEC-23	200
0030	03	104	00	00	02	7885	12/23	05-DEC-23	200
0030	03	104	00	00	02	7887	12/23	05-DEC-23	200
0030	03	104	00	00	02	7888	12/23	05-DEC-23	200
0030	03	104	00	00	02	7889	12/23	05-DEC-23	200
0030	03	104	00	00	02	7882	12/23	05-DEC-23	200
0030	03	104	00	00	02	7884	12/23	05-DEC-23	200
0030	03	104	00	00	02	7886	12/23	05-DEC-23	200
0030	03	104	00	00	02	7890	12/23	05-DEC-23	200
0030	03	104	00	00	02	7891	12/23	05-DEC-23	200
0030	03	104	00	00	02	7086	12/23	05-DEC-23	22,000
0030	03	104	00	00	02	7097	12/23	05-DEC-23	21,085
0030	03	104	00	00	02	7966	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	7937	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	7977	12/23	06-DEC-23	200
0030	03	104	00	00	02	7975	12/23	06-DEC-23	200
0030	03	104	00	00	02	7973	12/23	06-DEC-23	200
0030	03	104	00	00	02	7980	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	7964	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	7970	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	7972	12/23	06-DEC-23	200
0030	03	104	00	00	02	7974	12/23	06-DEC-23	200
0030	03	104	00	00	02	7760	12/23	01-DEC-23	200
0030	03	104	00	00	02	7751	12/23	01-DEC-23	4,000
0030	03	104	00	00	02	7749	12/23	01-DEC-23	5,500
0030	03	104	00	00	02	7752	12/23	01-DEC-23	20,000
0030	03	104	00	00	02	7750	12/23	01-DEC-23	26,000
0030	03	104	00	00	02	9031	12/23	01-DEC-23	1,000
0030	03	104	00	00	02	9034	12/23	01-DEC-23	1,000

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0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	9038	12/23	01-DEC-23	500
0030	03	104	00	00	02	9039	12/23	01-DEC-23	200
0030	03	104	00	00	02	9042	12/23	01-DEC-23	200
0030	03	104	00	00	02	9045	12/23	01-DEC-23	200
0030	03	104	00	00	02	2658	12/23	01-DEC-23	2,100
0030	03	104	00	00	02	6046	12/23	02-DEC-23	1,000
0030	03	104	00	00	02	7842	12/23	04-DEC-23	23,200
0030	03	104	00	00	02	7843	12/23	04-DEC-23	4,800
0030	03	104	00	00	02	7824	12/23	04-DEC-23	200
0030	03	104	00	00	02	7796	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	7807	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	2758	12/23	20-DEC-23	7,542
0030	03	104	00	00	02	2764	12/23	20-DEC-23	17,280
0030	03	104	00	00	02	9380	12/23	20-DEC-23	200
0030	03	104	00	00	02	9396	12/23	20-DEC-23	1,000
0030	03	104	00	00	02	9401	12/23	20-DEC-23	32,000
0030	03	104	00	00	02	9409	12/23	20-DEC-23	1,000
0030	03	104	00	00	02	9423	12/23	21-DEC-23	1,000
0030	03	104	00	00	02	7380	12/23	21-DEC-23	28,000
0030	03	104	00	00	02	7381	12/23	21-DEC-23	7,000
0030	03	104	00	00	02	7426	12/23	21-DEC-23	52,000
0030	03	104	00	00	02	8101	12/23	22-DEC-23	1,000
0030	03	104	00	00	02	7474	12/23	22-DEC-23	56,000
0030	03	104	00	00	02	9443	12/23	22-DEC-23	200
0030	03	104	00	00	02	2783	12/23	22-DEC-23	48,000
0030	03	104	00	00	02	2788	12/23	27-DEC-23	37,401
0030	03	104	00	00	02	9507	12/23	27-DEC-23	1,000
0030	03	104	00	00	02	7976	12/23	06-DEC-23	200
0030	03	104	00	00	02	7944	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	7142	12/23	06-DEC-23	10,000
0030	03	104	00	00	02	7139	12/23	06-DEC-23	40,000
0030	03	104	00	00	02	7178	12/23	06-DEC-23	17,451
0030	03	104	00	00	02	7205	12/23	06-DEC-23	2,100
0030	03	104	00	00	02	7190	12/23	06-DEC-23	10,494
0030	03	104	00	00	02	7136	12/23	06-DEC-23	40,000
0030	03	104	00	00	02	9208	12/23	06-DEC-23	500
0030	03	104	00	00	02	9218	12/23	06-DEC-23	200
0030	03	104	00	00	02	9249	12/23	06-DEC-23	37,071
0030	03	104	00	00	02	8006	12/23	07-DEC-23	200
0030	03	104	00	00	02	8007	12/23	07-DEC-23	200
0030	03	104	00	00	02	8017	12/23	07-DEC-23	5,000
0030	03	104	00	00	02	9264	12/23	07-DEC-23	1,000

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<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	9317	12/23	07-DEC-23	1,000
0030	03	104	00	00	02	7218	12/23	07-DEC-23	1,20,000
0030	03	104	00	00	02	7245	12/23	07-DEC-23	10,000
0030	03	104	00	00	02	7259	12/23	07-DEC-23	1,000
0030	03	104	00	00	02	9323	12/23	08-DEC-23	1,000
0030	03	104	00	00	02	9330	12/23	08-DEC-23	200
0030	03	104	00	00	02	9365	12/23	08-DEC-23	20,000
0030	03	104	00	00	02	12308	12/23	08-DEC-23	80,000
0030	03	104	00	00	02	9542	12/23	27-DEC-23	11,031
0030	03	104	00	00	02	9554	12/23	27-DEC-23	200
0030	03	104	00	00	02	8168	12/23	28-DEC-23	200
0030	03	104	00	00	02	9609	12/23	28-DEC-23	1,000
0030	03	104	00	00	02	9612	12/23	28-DEC-23	1,000
0030	03	104	00	00	02	9615	12/23	28-DEC-23	1,000
0030	03	104	00	00	02	9585	12/23	28-DEC-23	28,000
TOTAL								0030	12,43,560
<u>0039</u> <u>State Excise</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	7403	12/23	21-DEC-23	2,50,000
0039	00	102	00	00	00	7400	12/23	21-DEC-23	8,90,000
0039	00	105	00	00	00	25243	12/23	30-DEC-23	30,000
0039	00	105	00	00	00	6990	12/23	01-DEC-23	2,40,00,000
0039	00	105	00	00	00	7029	12/23	02-DEC-23	20,00,000
0039	00	105	00	00	00	7030	12/23	02-DEC-23	5,00,000
0039	00	105	00	00	00	7040	12/23	04-DEC-23	1,44,000
0039	00	105	00	00	00	7111	12/23	05-DEC-23	20,00,000
0039	00	105	00	00	00	2683	12/23	05-DEC-23	1,000
0039	00	105	00	00	00	2725	12/23	07-DEC-23	70,00,000
0039	00	105	00	00	00	7276	12/23	08-DEC-23	2,00,00,000
0039	00	105	00	00	00	23995	12/23	18-DEC-23	20,000
0039	00	105	00	00	00	7379	12/23	20-DEC-23	3,80,25,970
0039	00	105	00	00	00	7401	12/23	21-DEC-23	70,000
0039	00	105	00	00	00	7639	12/23	29-DEC-23	6,000
0039	00	105	00	00	00	7640	12/23	29-DEC-23	3,40,000
0039	00	105	00	00	00	2820	12/23	29-DEC-23	60,00,000
0039	00	105	00	00	00	7435	12/23	21-DEC-23	60,000
0039	00	105	00	00	00	2767	12/23	21-DEC-23	80,00,000
0039	00	105	00	00	00	2769	12/23	21-DEC-23	1,27,36,294
0039	00	105	00	00	00	7470	12/23	22-DEC-23	15,200

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<u>0039</u> <u>State Excise</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	7447	12/23	22-DEC-23	15,00,000
0039	00	105	00	00	00	24578	12/23	25-DEC-23	30,000
0039	00	105	00	00	00	7518	12/23	27-DEC-23	1,84,586
0039	00	105	00	00	00	7490	12/23	27-DEC-23	1,40,000
0039	00	105	00	00	00	7619	12/23	28-DEC-23	60,000
0039	00	105	00	00	00	7547	12/23	28-DEC-23	17,00,000
0039	00	105	00	00	00	7548	12/23	28-DEC-23	2,00,000
0039	00	105	00	00	00	7554	12/23	28-DEC-23	60,00,000
0039	00	105	00	00	00	7641	12/23	29-DEC-23	2,500
0039	00	105	00	00	00	7643	12/23	29-DEC-23	25,000
0039	00	105	00	00	00	7644	12/23	29-DEC-23	15,048
0039	00	105	00	00	00	7636	12/23	29-DEC-23	25,000
0039	00	105	00	00	00	7637	12/23	29-DEC-23	68,000
0039	00	800	05	00	00	6988	12/23	01-DEC-23	1,44,000
TOTAL							0039		13,21,82,598
<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22586	12/23	06-DEC-23	500
0041	00	102	01	00	00	22587	12/23	06-DEC-23	200
0041	00	102	01	00	00	22588	12/23	06-DEC-23	500
0041	00	102	01	00	00	22589	12/23	06-DEC-23	100
0041	00	102	01	00	00	22590	12/23	06-DEC-23	100
0041	00	102	01	00	00	22591	12/23	06-DEC-23	100
0041	00	102	01	00	00	22592	12/23	06-DEC-23	100
0041	00	102	01	00	00	22593	12/23	06-DEC-23	100
0041	00	102	01	00	00	12134	12/23	06-DEC-23	1,200
0041	00	102	01	00	00	12139	12/23	06-DEC-23	700
0041	00	102	01	00	00	12140	12/23	06-DEC-23	150
0041	00	102	01	00	00	7209	12/23	06-DEC-23	10,000
0041	00	102	01	00	00	7210	12/23	06-DEC-23	10,000
0041	00	102	01	00	00	7211	12/23	06-DEC-23	10,000
0041	00	102	01	00	00	7212	12/23	06-DEC-23	10,000
0041	00	102	01	00	00	9203	12/23	06-DEC-23	2,000
0041	00	102	01	00	00	6192	12/23	06-DEC-23	100
0041	00	102	01	00	00	7961	12/23	06-DEC-23	100
0041	00	102	01	00	00	520	12/23	07-DEC-23	4,000
0041	00	102	01	00	00	8013	12/23	07-DEC-23	50
0041	00	102	01	00	00	7990	12/23	07-DEC-23	200
0041	00	102	01	00	00	9261	12/23	07-DEC-23	1,000

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0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	23405	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23406	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23407	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23408	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23409	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23410	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23411	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23412	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23413	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23414	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23415	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23416	12/23	13-DEC-23	600	
0041	00	102	01	00	00	23417	12/23	13-DEC-23	500	
0041	00	102	01	00	00	23418	12/23	13-DEC-23	300	
0041	00	102	01	00	00	23419	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23420	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23346	12/23	13-DEC-23	500	
0041	00	102	01	00	00	23476	12/23	14-DEC-23	100	
0041	00	102	01	00	00	23477	12/23	14-DEC-23	100	
0041	00	102	01	00	00	23478	12/23	14-DEC-23	500	
0041	00	102	01	00	00	23479	12/23	14-DEC-23	200	
0041	00	102	01	00	00	23480	12/23	14-DEC-23	600	
0041	00	102	01	00	00	23481	12/23	14-DEC-23	100	
0041	00	102	01	00	00	23482	12/23	14-DEC-23	600	
0041	00	102	01	00	00	23483	12/23	14-DEC-23	200	
0041	00	102	01	00	00	24210	12/23	21-DEC-23	30	
0041	00	102	01	00	00	24211	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24212	12/23	21-DEC-23	200	
0041	00	102	01	00	00	24213	12/23	21-DEC-23	200	
0041	00	102	01	00	00	24214	12/23	21-DEC-23	500	
0041	00	102	01	00	00	24215	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24216	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24217	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24218	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24219	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24220	12/23	21-DEC-23	200	
0041	00	102	01	00	00	24221	12/23	21-DEC-23	200	
0041	00	102	01	00	00	24222	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24223	12/23	21-DEC-23	200	
0041	00	102	01	00	00	24224	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24225	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24226	12/23	21-DEC-23	300	

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24227	12/23	21-DEC-23	100
0041	00	102	01	00	00	24228	12/23	21-DEC-23	200
0041	00	102	01	00	00	24229	12/23	21-DEC-23	100
0041	00	102	01	00	00	24230	12/23	21-DEC-23	100
0041	00	102	01	00	00	24231	12/23	21-DEC-23	100
0041	00	102	01	00	00	24232	12/23	21-DEC-23	400
0041	00	102	01	00	00	24233	12/23	21-DEC-23	100
0041	00	102	01	00	00	22594	12/23	06-DEC-23	100
0041	00	102	01	00	00	22595	12/23	06-DEC-23	100
0041	00	102	01	00	00	22596	12/23	06-DEC-23	100
0041	00	102	01	00	00	22597	12/23	06-DEC-23	100
0041	00	102	01	00	00	22598	12/23	06-DEC-23	100
0041	00	102	01	00	00	22599	12/23	06-DEC-23	100
0041	00	102	01	00	00	22600	12/23	06-DEC-23	100
0041	00	102	01	00	00	22601	12/23	06-DEC-23	100
0041	00	102	01	00	00	22602	12/23	06-DEC-23	100
0041	00	102	01	00	00	22603	12/23	06-DEC-23	100
0041	00	102	01	00	00	22604	12/23	06-DEC-23	100
0041	00	102	01	00	00	22605	12/23	06-DEC-23	100
0041	00	102	01	00	00	22606	12/23	06-DEC-23	100
0041	00	102	01	00	00	22607	12/23	06-DEC-23	100
0041	00	102	01	00	00	22608	12/23	06-DEC-23	200
0041	00	102	01	00	00	22609	12/23	06-DEC-23	400
0041	00	102	01	00	00	22610	12/23	06-DEC-23	100
0041	00	102	01	00	00	22611	12/23	06-DEC-23	200
0041	00	102	01	00	00	22612	12/23	06-DEC-23	400
0041	00	102	01	00	00	22613	12/23	06-DEC-23	100
0041	00	102	01	00	00	22614	12/23	06-DEC-23	100
0041	00	102	01	00	00	22615	12/23	06-DEC-23	7,000
0041	00	102	01	00	00	12163	12/23	06-DEC-23	8,000
0041	00	102	01	00	00	12127	12/23	06-DEC-23	300
0041	00	102	01	00	00	12128	12/23	06-DEC-23	1,800
0041	00	102	01	00	00	12170	12/23	06-DEC-23	2,850
0041	00	102	01	00	00	12157	12/23	06-DEC-23	120
0041	00	102	01	00	00	12161	12/23	06-DEC-23	2,720
0041	00	102	01	00	00	12394	12/23	21-DEC-23	24,603
0041	00	102	01	00	00	24939	12/23	28-DEC-23	200
0041	00	102	01	00	00	24940	12/23	28-DEC-23	300
0041	00	102	01	00	00	24941	12/23	28-DEC-23	200
0041	00	102	01	00	00	24942	12/23	28-DEC-23	200
0041	00	102	01	00	00	24943	12/23	28-DEC-23	100
0041	00	102	01	00	00	24944	12/23	28-DEC-23	100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24945	12/23	28-DEC-23	100
0041	00	102	01	00	00	24946	12/23	28-DEC-23	100
0041	00	102	01	00	00	24947	12/23	28-DEC-23	100
0041	00	102	01	00	00	24948	12/23	28-DEC-23	500
0041	00	102	01	00	00	24949	12/23	28-DEC-23	200
0041	00	102	01	00	00	24951	12/23	28-DEC-23	400
0041	00	102	01	00	00	24952	12/23	28-DEC-23	100
0041	00	102	01	00	00	24953	12/23	28-DEC-23	100
0041	00	102	01	00	00	24955	12/23	28-DEC-23	100
0041	00	102	01	00	00	24956	12/23	28-DEC-23	100
0041	00	102	01	00	00	24957	12/23	28-DEC-23	100
0041	00	102	01	00	00	24958	12/23	28-DEC-23	100
0041	00	102	01	00	00	24959	12/23	28-DEC-23	100
0041	00	102	01	00	00	24960	12/23	28-DEC-23	200
0041	00	102	01	00	00	24961	12/23	28-DEC-23	200
0041	00	102	01	00	00	24962	12/23	28-DEC-23	100
0041	00	102	01	00	00	24963	12/23	28-DEC-23	500
0041	00	102	01	00	00	24964	12/23	28-DEC-23	500
0041	00	102	01	00	00	24965	12/23	28-DEC-23	100
0041	00	102	01	00	00	24966	12/23	28-DEC-23	200
0041	00	102	01	00	00	24967	12/23	28-DEC-23	3,388
0041	00	102	01	00	00	24969	12/23	28-DEC-23	500
0041	00	102	01	00	00	24970	12/23	28-DEC-23	100
0041	00	102	01	00	00	24971	12/23	28-DEC-23	500
0041	00	102	01	00	00	24972	12/23	28-DEC-23	500
0041	00	102	01	00	00	24973	12/23	28-DEC-23	500
0041	00	102	01	00	00	23421	12/23	13-DEC-23	100
0041	00	102	01	00	00	23422	12/23	13-DEC-23	100
0041	00	102	01	00	00	23423	12/23	13-DEC-23	1,200
0041	00	102	01	00	00	23424	12/23	13-DEC-23	200
0041	00	102	01	00	00	23426	12/23	13-DEC-23	100
0041	00	102	01	00	00	23427	12/23	13-DEC-23	2,300
0041	00	102	01	00	00	23428	12/23	13-DEC-23	500
0041	00	102	01	00	00	23429	12/23	13-DEC-23	200
0041	00	102	01	00	00	23430	12/23	13-DEC-23	100
0041	00	102	01	00	00	23431	12/23	13-DEC-23	400
0041	00	102	01	00	00	23432	12/23	13-DEC-23	100
0041	00	102	01	00	00	23433	12/23	13-DEC-23	500
0041	00	102	01	00	00	23434	12/23	13-DEC-23	100
0041	00	102	01	00	00	23435	12/23	13-DEC-23	100
0041	00	102	01	00	00	23436	12/23	13-DEC-23	2,600
0041	00	102	01	00	00	23437	12/23	13-DEC-23	200

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23438	12/23	13-DEC-23	1,500
0041	00	102	01	00	00	23439	12/23	13-DEC-23	500
0041	00	102	01	00	00	23440	12/23	13-DEC-23	500
0041	00	102	01	00	00	23441	12/23	13-DEC-23	2,000
0041	00	102	01	00	00	23443	12/23	13-DEC-23	100
0041	00	102	01	00	00	23444	12/23	13-DEC-23	500
0041	00	102	01	00	00	23445	12/23	13-DEC-23	100
0041	00	102	01	00	00	23446	12/23	13-DEC-23	200
0041	00	102	01	00	00	23447	12/23	13-DEC-23	400
0041	00	102	01	00	00	23340	12/23	13-DEC-23	500
0041	00	102	01	00	00	23341	12/23	13-DEC-23	200
0041	00	102	01	00	00	23342	12/23	13-DEC-23	200
0041	00	102	01	00	00	23343	12/23	13-DEC-23	200
0041	00	102	01	00	00	23344	12/23	13-DEC-23	400
0041	00	102	01	00	00	23345	12/23	13-DEC-23	500
0041	00	102	01	00	00	24234	12/23	21-DEC-23	100
0041	00	102	01	00	00	24235	12/23	21-DEC-23	100
0041	00	102	01	00	00	24236	12/23	21-DEC-23	100
0041	00	102	01	00	00	24237	12/23	21-DEC-23	100
0041	00	102	01	00	00	24238	12/23	21-DEC-23	100
0041	00	102	01	00	00	24239	12/23	21-DEC-23	600
0041	00	102	01	00	00	24240	12/23	21-DEC-23	200
0041	00	102	01	00	00	24241	12/23	21-DEC-23	200
0041	00	102	01	00	00	24242	12/23	21-DEC-23	100
0041	00	102	01	00	00	24243	12/23	21-DEC-23	200
0041	00	102	01	00	00	24244	12/23	21-DEC-23	200
0041	00	102	01	00	00	24245	12/23	21-DEC-23	100
0041	00	102	01	00	00	24246	12/23	21-DEC-23	100
0041	00	102	01	00	00	24247	12/23	21-DEC-23	200
0041	00	102	01	00	00	24248	12/23	21-DEC-23	100
0041	00	102	01	00	00	24249	12/23	21-DEC-23	100
0041	00	102	01	00	00	24250	12/23	21-DEC-23	100
0041	00	102	01	00	00	24251	12/23	21-DEC-23	200
0041	00	102	01	00	00	24252	12/23	21-DEC-23	200
0041	00	102	01	00	00	24253	12/23	21-DEC-23	200
0041	00	102	01	00	00	24254	12/23	21-DEC-23	200
0041	00	102	01	00	00	24255	12/23	21-DEC-23	100
0041	00	102	01	00	00	24256	12/23	21-DEC-23	100
0041	00	102	01	00	00	24257	12/23	21-DEC-23	100
0041	00	102	01	00	00	24258	12/23	21-DEC-23	100
0041	00	102	01	00	00	24259	12/23	21-DEC-23	100
0041	00	102	01	00	00	24260	12/23	21-DEC-23	3,100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24261	12/23	21-DEC-23	100
0041	00	102	01	00	00	24262	12/23	21-DEC-23	100
0041	00	102	01	00	00	12432	12/23	21-DEC-23	600
0041	00	102	01	00	00	12402	12/23	21-DEC-23	600
0041	00	102	01	00	00	24974	12/23	28-DEC-23	500
0041	00	102	01	00	00	24975	12/23	28-DEC-23	400
0041	00	102	01	00	00	24976	12/23	28-DEC-23	400
0041	00	102	01	00	00	6448	12/23	28-DEC-23	100
0041	00	102	01	00	00	6431	12/23	28-DEC-23	100
0041	00	102	01	00	00	6441	12/23	28-DEC-23	100
0041	00	102	01	00	00	6452	12/23	28-DEC-23	100
0041	00	102	01	00	00	6442	12/23	28-DEC-23	100
0041	00	102	01	00	00	6456	12/23	28-DEC-23	100
0041	00	102	01	00	00	6453	12/23	28-DEC-23	100
0041	00	102	01	00	00	6454	12/23	28-DEC-23	100
0041	00	102	01	00	00	6455	12/23	28-DEC-23	100
0041	00	102	01	00	00	6444	12/23	28-DEC-23	100
0041	00	102	01	00	00	6457	12/23	28-DEC-23	100
0041	00	102	01	00	00	6458	12/23	28-DEC-23	100
0041	00	102	01	00	00	6451	12/23	28-DEC-23	100
0041	00	102	01	00	00	6459	12/23	28-DEC-23	100
0041	00	102	01	00	00	6358	12/23	28-DEC-23	100
0041	00	102	01	00	00	6360	12/23	28-DEC-23	100
0041	00	102	01	00	00	6363	12/23	28-DEC-23	100
0041	00	102	01	00	00	6355	12/23	28-DEC-23	100
0041	00	102	01	00	00	6357	12/23	28-DEC-23	100
0041	00	102	01	00	00	6359	12/23	28-DEC-23	100
0041	00	102	01	00	00	6364	12/23	28-DEC-23	100
0041	00	102	01	00	00	498	12/23	01-DEC-23	400
0041	00	102	01	00	00	7737	12/23	01-DEC-23	800
0041	00	102	01	00	00	9278	12/23	07-DEC-23	120
0041	00	102	01	00	00	9279	12/23	07-DEC-23	2,200
0041	00	102	01	00	00	9280	12/23	07-DEC-23	600
0041	00	102	01	00	00	9281	12/23	07-DEC-23	600
0041	00	102	01	00	00	9305	12/23	07-DEC-23	120
0041	00	102	01	00	00	9306	12/23	07-DEC-23	250
0041	00	102	01	00	00	7241	12/23	07-DEC-23	100
0041	00	102	01	00	00	9320	12/23	07-DEC-23	10,000
0041	00	102	01	00	00	12251	12/23	07-DEC-23	600
0041	00	102	01	00	00	12245	12/23	07-DEC-23	700
0041	00	102	01	00	00	12256	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	12207	12/23	07-DEC-23	700

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22638	12/23	07-DEC-23	100
0041	00	102	01	00	00	22639	12/23	07-DEC-23	100
0041	00	102	01	00	00	22640	12/23	07-DEC-23	200
0041	00	102	01	00	00	22641	12/23	07-DEC-23	100
0041	00	102	01	00	00	22642	12/23	07-DEC-23	100
0041	00	102	01	00	00	22643	12/23	07-DEC-23	100
0041	00	102	01	00	00	22644	12/23	07-DEC-23	100
0041	00	102	01	00	00	22645	12/23	07-DEC-23	100
0041	00	102	01	00	00	22646	12/23	07-DEC-23	500
0041	00	102	01	00	00	22647	12/23	07-DEC-23	100
0041	00	102	01	00	00	22648	12/23	07-DEC-23	600
0041	00	102	01	00	00	22649	12/23	07-DEC-23	500
0041	00	102	01	00	00	22650	12/23	07-DEC-23	600
0041	00	102	01	00	00	23489	12/23	14-DEC-23	300
0041	00	102	01	00	00	23490	12/23	14-DEC-23	300
0041	00	102	01	00	00	23491	12/23	14-DEC-23	500
0041	00	102	01	00	00	23492	12/23	14-DEC-23	100
0041	00	102	01	00	00	23493	12/23	14-DEC-23	100
0041	00	102	01	00	00	23494	12/23	14-DEC-23	100
0041	00	102	01	00	00	23495	12/23	14-DEC-23	500
0041	00	102	01	00	00	23496	12/23	14-DEC-23	400
0041	00	102	01	00	00	23497	12/23	14-DEC-23	100
0041	00	102	01	00	00	23498	12/23	14-DEC-23	200
0041	00	102	01	00	00	23499	12/23	14-DEC-23	500
0041	00	102	01	00	00	23500	12/23	14-DEC-23	100
0041	00	102	01	00	00	23501	12/23	14-DEC-23	900
0041	00	102	01	00	00	23502	12/23	14-DEC-23	100
0041	00	102	01	00	00	23503	12/23	14-DEC-23	600
0041	00	102	01	00	00	23504	12/23	14-DEC-23	800
0041	00	102	01	00	00	23505	12/23	14-DEC-23	300
0041	00	102	01	00	00	23506	12/23	14-DEC-23	200
0041	00	102	01	00	00	23507	12/23	14-DEC-23	200
0041	00	102	01	00	00	23508	12/23	14-DEC-23	200
0041	00	102	01	00	00	23509	12/23	14-DEC-23	100
0041	00	102	01	00	00	23510	12/23	14-DEC-23	500
0041	00	102	01	00	00	23511	12/23	14-DEC-23	100
0041	00	102	01	00	00	23512	12/23	14-DEC-23	200
0041	00	102	01	00	00	23513	12/23	14-DEC-23	100
0041	00	102	01	00	00	23514	12/23	14-DEC-23	100
0041	00	102	01	00	00	23515	12/23	14-DEC-23	300
0041	00	102	01	00	00	23516	12/23	14-DEC-23	2,500
0041	00	102	01	00	00	23517	12/23	14-DEC-23	200

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23518	12/23	14-DEC-23	200
0041	00	102	01	00	00	9434	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	9435	12/23	21-DEC-23	500
0041	00	102	01	00	00	1213	12/23	21-DEC-23	900
0041	00	102	01	00	00	1214	12/23	21-DEC-23	900
0041	00	102	01	00	00	1215	12/23	22-DEC-23	1,500
0041	00	102	01	00	00	9441	12/23	22-DEC-23	1,000
0041	00	102	01	00	00	9450	12/23	22-DEC-23	200
0041	00	102	01	00	00	12446	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	12441	12/23	22-DEC-23	1,400
0041	00	102	01	00	00	12449	12/23	22-DEC-23	800
0041	00	102	01	00	00	12450	12/23	22-DEC-23	600
0041	00	102	01	00	00	12459	12/23	22-DEC-23	900
0041	00	102	01	00	00	24266	12/23	22-DEC-23	500
0041	00	102	01	00	00	24267	12/23	22-DEC-23	200
0041	00	102	01	00	00	24268	12/23	22-DEC-23	500
0041	00	102	01	00	00	24269	12/23	22-DEC-23	500
0041	00	102	01	00	00	24270	12/23	22-DEC-23	700
0041	00	102	01	00	00	24271	12/23	22-DEC-23	500
0041	00	102	01	00	00	24272	12/23	22-DEC-23	100
0041	00	102	01	00	00	24273	12/23	22-DEC-23	500
0041	00	102	01	00	00	24274	12/23	22-DEC-23	100
0041	00	102	01	00	00	24275	12/23	22-DEC-23	500
0041	00	102	01	00	00	24276	12/23	22-DEC-23	500
0041	00	102	01	00	00	24277	12/23	22-DEC-23	500
0041	00	102	01	00	00	24278	12/23	22-DEC-23	500
0041	00	102	01	00	00	24279	12/23	22-DEC-23	500
0041	00	102	01	00	00	24280	12/23	22-DEC-23	500
0041	00	102	01	00	00	22651	12/23	07-DEC-23	600
0041	00	102	01	00	00	22652	12/23	07-DEC-23	200
0041	00	102	01	00	00	22653	12/23	07-DEC-23	100
0041	00	102	01	00	00	22654	12/23	07-DEC-23	100
0041	00	102	01	00	00	22655	12/23	07-DEC-23	200
0041	00	102	01	00	00	22656	12/23	07-DEC-23	500
0041	00	102	01	00	00	22657	12/23	07-DEC-23	400
0041	00	102	01	00	00	22658	12/23	07-DEC-23	600
0041	00	102	01	00	00	22659	12/23	07-DEC-23	500
0041	00	102	01	00	00	22660	12/23	07-DEC-23	300
0041	00	102	01	00	00	22661	12/23	07-DEC-23	100
0041	00	102	01	00	00	22662	12/23	07-DEC-23	700
0041	00	102	01	00	00	22663	12/23	07-DEC-23	500
0041	00	102	01	00	00	22664	12/23	07-DEC-23	500

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22665	12/23	07-DEC-23	200
0041	00	102	01	00	00	22666	12/23	07-DEC-23	100
0041	00	102	01	00	00	22667	12/23	07-DEC-23	400
0041	00	102	01	00	00	22668	12/23	07-DEC-23	600
0041	00	102	01	00	00	22669	12/23	07-DEC-23	300
0041	00	102	01	00	00	22670	12/23	07-DEC-23	200
0041	00	102	01	00	00	22671	12/23	07-DEC-23	200
0041	00	102	01	00	00	22672	12/23	07-DEC-23	100
0041	00	102	01	00	00	22673	12/23	07-DEC-23	900
0041	00	102	01	00	00	22674	12/23	07-DEC-23	200
0041	00	102	01	00	00	22675	12/23	07-DEC-23	100
0041	00	102	01	00	00	22676	12/23	07-DEC-23	700
0041	00	102	01	00	00	22677	12/23	07-DEC-23	100
0041	00	102	01	00	00	22678	12/23	07-DEC-23	100
0041	00	102	01	00	00	22679	12/23	07-DEC-23	100
0041	00	102	01	00	00	22680	12/23	07-DEC-23	600
0041	00	102	01	00	00	22681	12/23	07-DEC-23	500
0041	00	102	01	00	00	23484	12/23	14-DEC-23	100
0041	00	102	01	00	00	23485	12/23	14-DEC-23	200
0041	00	102	01	00	00	23486	12/23	14-DEC-23	400
0041	00	102	01	00	00	6373	12/23	28-DEC-23	100
0041	00	102	01	00	00	6375	12/23	28-DEC-23	100
0041	00	102	01	00	00	6377	12/23	28-DEC-23	100
0041	00	102	01	00	00	6378	12/23	28-DEC-23	100
0041	00	102	01	00	00	6349	12/23	28-DEC-23	600
0041	00	102	01	00	00	6409	12/23	28-DEC-23	100
0041	00	102	01	00	00	6486	12/23	29-DEC-23	100
0041	00	102	01	00	00	6491	12/23	29-DEC-23	100
0041	00	102	01	00	00	6492	12/23	29-DEC-23	100
0041	00	102	01	00	00	6488	12/23	29-DEC-23	100
0041	00	102	01	00	00	6489	12/23	29-DEC-23	100
0041	00	102	01	00	00	6494	12/23	29-DEC-23	100
0041	00	102	01	00	00	6495	12/23	29-DEC-23	100
0041	00	102	01	00	00	6496	12/23	29-DEC-23	100
0041	00	102	01	00	00	6497	12/23	29-DEC-23	100
0041	00	102	01	00	00	6499	12/23	29-DEC-23	100
0041	00	102	01	00	00	6501	12/23	29-DEC-23	100
0041	00	102	01	00	00	6493	12/23	29-DEC-23	100
0041	00	102	01	00	00	6498	12/23	29-DEC-23	100
0041	00	102	01	00	00	6502	12/23	29-DEC-23	100
0041	00	102	01	00	00	6500	12/23	29-DEC-23	100
0041	00	102	01	00	00	6503	12/23	29-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6504	12/23	29-DEC-23	100
0041	00	102	01	00	00	6505	12/23	29-DEC-23	100
0041	00	102	01	00	00	6463	12/23	29-DEC-23	100
0041	00	102	01	00	00	6462	12/23	29-DEC-23	100
0041	00	102	01	00	00	6464	12/23	29-DEC-23	100
0041	00	102	01	00	00	6465	12/23	29-DEC-23	100
0041	00	102	01	00	00	6466	12/23	29-DEC-23	100
0041	00	102	01	00	00	6467	12/23	29-DEC-23	100
0041	00	102	01	00	00	23519	12/23	14-DEC-23	500
0041	00	102	01	00	00	23520	12/23	14-DEC-23	300
0041	00	102	01	00	00	23521	12/23	14-DEC-23	400
0041	00	102	01	00	00	23522	12/23	14-DEC-23	300
0041	00	102	01	00	00	23523	12/23	14-DEC-23	100
0041	00	102	01	00	00	23524	12/23	14-DEC-23	500
0041	00	102	01	00	00	23525	12/23	14-DEC-23	200
0041	00	102	01	00	00	23526	12/23	14-DEC-23	100
0041	00	102	01	00	00	23527	12/23	14-DEC-23	700
0041	00	102	01	00	00	23528	12/23	14-DEC-23	600
0041	00	102	01	00	00	23529	12/23	14-DEC-23	600
0041	00	102	01	00	00	23530	12/23	14-DEC-23	200
0041	00	102	01	00	00	23531	12/23	14-DEC-23	500
0041	00	102	01	00	00	23532	12/23	14-DEC-23	100
0041	00	102	01	00	00	23533	12/23	14-DEC-23	600
0041	00	102	01	00	00	23534	12/23	14-DEC-23	400
0041	00	102	01	00	00	23535	12/23	14-DEC-23	400
0041	00	102	01	00	00	23536	12/23	14-DEC-23	500
0041	00	102	01	00	00	23537	12/23	14-DEC-23	100
0041	00	102	01	00	00	23538	12/23	14-DEC-23	600
0041	00	102	01	00	00	23540	12/23	14-DEC-23	100
0041	00	102	01	00	00	23541	12/23	14-DEC-23	200
0041	00	102	01	00	00	23542	12/23	14-DEC-23	100
0041	00	102	01	00	00	12433	12/23	21-DEC-23	4,100
0041	00	102	01	00	00	12416	12/23	21-DEC-23	250
0041	00	102	01	00	00	12420	12/23	21-DEC-23	87,097
0041	00	102	01	00	00	12426	12/23	21-DEC-23	700
0041	00	102	01	00	00	12427	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	12425	12/23	21-DEC-23	150
0041	00	102	01	00	00	9422	12/23	21-DEC-23	2,000
0041	00	102	01	00	00	9428	12/23	21-DEC-23	8,000
0041	00	102	01	00	00	9431	12/23	21-DEC-23	8,000
0041	00	102	01	00	00	7009	12/23	01-DEC-23	3,626
0041	00	102	01	00	00	22098	12/23	01-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22099	12/23	01-DEC-23	500
0041	00	102	01	00	00	22100	12/23	01-DEC-23	200
0041	00	102	01	00	00	22101	12/23	01-DEC-23	100
0041	00	102	01	00	00	22102	12/23	01-DEC-23	100
0041	00	102	01	00	00	22103	12/23	01-DEC-23	100
0041	00	102	01	00	00	22104	12/23	01-DEC-23	100
0041	00	102	01	00	00	6468	12/23	29-DEC-23	100
0041	00	102	01	00	00	6469	12/23	29-DEC-23	100
0041	00	102	01	00	00	6470	12/23	29-DEC-23	100
0041	00	102	01	00	00	6472	12/23	29-DEC-23	100
0041	00	102	01	00	00	6474	12/23	29-DEC-23	100
0041	00	102	01	00	00	6478	12/23	29-DEC-23	100
0041	00	102	01	00	00	6479	12/23	29-DEC-23	100
0041	00	102	01	00	00	24281	12/23	22-DEC-23	200
0041	00	102	01	00	00	24282	12/23	22-DEC-23	500
0041	00	102	01	00	00	24283	12/23	22-DEC-23	100
0041	00	102	01	00	00	24284	12/23	22-DEC-23	100
0041	00	102	01	00	00	24285	12/23	22-DEC-23	500
0041	00	102	01	00	00	24286	12/23	22-DEC-23	100
0041	00	102	01	00	00	24287	12/23	22-DEC-23	100
0041	00	102	01	00	00	24288	12/23	22-DEC-23	500
0041	00	102	01	00	00	24289	12/23	22-DEC-23	500
0041	00	102	01	00	00	24290	12/23	22-DEC-23	100
0041	00	102	01	00	00	24291	12/23	22-DEC-23	300
0041	00	102	01	00	00	24292	12/23	22-DEC-23	100
0041	00	102	01	00	00	24293	12/23	22-DEC-23	100
0041	00	102	01	00	00	24294	12/23	22-DEC-23	100
0041	00	102	01	00	00	24295	12/23	22-DEC-23	100
0041	00	102	01	00	00	6362	12/23	28-DEC-23	100
0041	00	102	01	00	00	6365	12/23	28-DEC-23	100
0041	00	102	01	00	00	6361	12/23	28-DEC-23	100
0041	00	102	01	00	00	6367	12/23	28-DEC-23	100
0041	00	102	01	00	00	6368	12/23	28-DEC-23	100
0041	00	102	01	00	00	6369	12/23	28-DEC-23	100
0041	00	102	01	00	00	6348	12/23	28-DEC-23	7,500
0041	00	102	01	00	00	6395	12/23	28-DEC-23	100
0041	00	102	01	00	00	6396	12/23	28-DEC-23	100
0041	00	102	01	00	00	6399	12/23	28-DEC-23	100
0041	00	102	01	00	00	6401	12/23	28-DEC-23	100
0041	00	102	01	00	00	6402	12/23	28-DEC-23	100
0041	00	102	01	00	00	6405	12/23	28-DEC-23	100
0041	00	102	01	00	00	6406	12/23	28-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6410	12/23	28-DEC-23	100
0041	00	102	01	00	00	6370	12/23	28-DEC-23	100
0041	00	102	01	00	00	6366	12/23	28-DEC-23	100
0041	00	102	01	00	00	6372	12/23	28-DEC-23	200
0041	00	102	01	00	00	6371	12/23	28-DEC-23	100
0041	00	102	01	00	00	22696	12/23	08-DEC-23	100
0041	00	102	01	00	00	22697	12/23	08-DEC-23	500
0041	00	102	01	00	00	22698	12/23	08-DEC-23	500
0041	00	102	01	00	00	22699	12/23	08-DEC-23	100
0041	00	102	01	00	00	22700	12/23	08-DEC-23	100
0041	00	102	01	00	00	22701	12/23	08-DEC-23	100
0041	00	102	01	00	00	22702	12/23	08-DEC-23	100
0041	00	102	01	00	00	22703	12/23	08-DEC-23	100
0041	00	102	01	00	00	7744	12/23	01-DEC-23	400
0041	00	102	01	00	00	7733	12/23	01-DEC-23	400
0041	00	102	01	00	00	299	12/23	01-DEC-23	100
0041	00	102	01	00	00	11833	12/23	01-DEC-23	13,887
0041	00	102	01	00	00	11842	12/23	01-DEC-23	10,000
0041	00	102	01	00	00	11843	12/23	01-DEC-23	98,209
0041	00	102	01	00	00	11844	12/23	01-DEC-23	500
0041	00	102	01	00	00	11812	12/23	01-DEC-23	300
0041	00	102	01	00	00	11826	12/23	01-DEC-23	200
0041	00	102	01	00	00	11828	12/23	01-DEC-23	400
0041	00	102	01	00	00	11818	12/23	01-DEC-23	4,050
0041	00	102	01	00	00	11822	12/23	01-DEC-23	32,930
0041	00	102	01	00	00	23473	12/23	14-DEC-23	100
0041	00	102	01	00	00	23474	12/23	14-DEC-23	100
0041	00	102	01	00	00	23475	12/23	14-DEC-23	200
0041	00	102	01	00	00	23574	12/23	15-DEC-23	100
0041	00	102	01	00	00	23575	12/23	15-DEC-23	100
0041	00	102	01	00	00	23576	12/23	15-DEC-23	100
0041	00	102	01	00	00	23577	12/23	15-DEC-23	100
0041	00	102	01	00	00	23578	12/23	15-DEC-23	100
0041	00	102	01	00	00	22105	12/23	01-DEC-23	100
0041	00	102	01	00	00	22106	12/23	01-DEC-23	100
0041	00	102	01	00	00	22107	12/23	01-DEC-23	100
0041	00	102	01	00	00	22108	12/23	01-DEC-23	100
0041	00	102	01	00	00	22109	12/23	01-DEC-23	100
0041	00	102	01	00	00	22110	12/23	01-DEC-23	100
0041	00	102	01	00	00	22111	12/23	01-DEC-23	100
0041	00	102	01	00	00	22112	12/23	01-DEC-23	100
0041	00	102	01	00	00	22113	12/23	01-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22114	12/23	01-DEC-23	100
0041	00	102	01	00	00	22115	12/23	01-DEC-23	300
0041	00	102	01	00	00	22116	12/23	01-DEC-23	200
0041	00	102	01	00	00	22117	12/23	01-DEC-23	200
0041	00	102	01	00	00	22118	12/23	01-DEC-23	200
0041	00	102	01	00	00	22119	12/23	01-DEC-23	100
0041	00	102	01	00	00	22120	12/23	01-DEC-23	100
0041	00	102	01	00	00	22121	12/23	01-DEC-23	200
0041	00	102	01	00	00	22123	12/23	01-DEC-23	3,500
0041	00	102	01	00	00	22124	12/23	01-DEC-23	100
0041	00	102	01	00	00	22125	12/23	01-DEC-23	300
0041	00	102	01	00	00	22126	12/23	01-DEC-23	100
0041	00	102	01	00	00	22127	12/23	01-DEC-23	100
0041	00	102	01	00	00	22128	12/23	01-DEC-23	200
0041	00	102	01	00	00	22129	12/23	01-DEC-23	100
0041	00	102	01	00	00	22130	12/23	01-DEC-23	400
0041	00	102	01	00	00	22131	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	22132	12/23	01-DEC-23	500
0041	00	102	01	00	00	22133	12/23	01-DEC-23	500
0041	00	102	01	00	00	22134	12/23	01-DEC-23	200
0041	00	102	01	00	00	22135	12/23	01-DEC-23	200
0041	00	102	01	00	00	22136	12/23	01-DEC-23	300
0041	00	102	01	00	00	22137	12/23	01-DEC-23	100
0041	00	102	01	00	00	22138	12/23	01-DEC-23	500
0041	00	102	01	00	00	22139	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	22682	12/23	07-DEC-23	700
0041	00	102	01	00	00	22683	12/23	07-DEC-23	600
0041	00	102	01	00	00	22684	12/23	07-DEC-23	300
0041	00	102	01	00	00	22685	12/23	07-DEC-23	500
0041	00	102	01	00	00	22686	12/23	07-DEC-23	100
0041	00	102	01	00	00	22687	12/23	07-DEC-23	100
0041	00	102	01	00	00	22688	12/23	07-DEC-23	100
0041	00	102	01	00	00	22689	12/23	07-DEC-23	100
0041	00	102	01	00	00	22690	12/23	07-DEC-23	100
0041	00	102	01	00	00	22629	12/23	07-DEC-23	500
0041	00	102	01	00	00	22630	12/23	07-DEC-23	100
0041	00	102	01	00	00	22632	12/23	07-DEC-23	100
0041	00	102	01	00	00	22633	12/23	07-DEC-23	100
0041	00	102	01	00	00	22634	12/23	07-DEC-23	500
0041	00	102	01	00	00	22635	12/23	07-DEC-23	500
0041	00	102	01	00	00	22636	12/23	07-DEC-23	500
0041	00	102	01	00	00	22637	12/23	07-DEC-23	100

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0041						Taxes on Vehicles				
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	22691	12/23	08-DEC-23	200	
0041	00	102	01	00	00	22692	12/23	08-DEC-23	5,500	
0041	00	102	01	00	00	22693	12/23	08-DEC-23	300	
0041	00	102	01	00	00	22694	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22695	12/23	08-DEC-23	200	
0041	00	102	01	00	00	24335	12/23	22-DEC-23	500	
0041	00	102	01	00	00	24336	12/23	22-DEC-23	200	
0041	00	102	01	00	00	24337	12/23	22-DEC-23	200	
0041	00	102	01	00	00	24338	12/23	22-DEC-23	100	
0041	00	102	01	00	00	24339	12/23	22-DEC-23	100	
0041	00	102	01	00	00	24340	12/23	22-DEC-23	500	
0041	00	102	01	00	00	24341	12/23	22-DEC-23	100	
0041	00	102	01	00	00	24342	12/23	22-DEC-23	400	
0041	00	102	01	00	00	22704	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22705	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22706	12/23	08-DEC-23	200	
0041	00	102	01	00	00	22707	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22708	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22709	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22710	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22711	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22712	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22713	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22714	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22715	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22716	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22717	12/23	08-DEC-23	500	
0041	00	102	01	00	00	22718	12/23	08-DEC-23	500	
0041	00	102	01	00	00	22719	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22720	12/23	08-DEC-23	200	
0041	00	102	01	00	00	22721	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22722	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22723	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22724	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22725	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22726	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22727	12/23	08-DEC-23	100	
0041	00	102	01	00	00	22728	12/23	08-DEC-23	300	
0041	00	102	01	00	00	22729	12/23	08-DEC-23	200	
0041	00	102	01	00	00	23543	12/23	14-DEC-23	200	
0041	00	102	01	00	00	23544	12/23	14-DEC-23	100	
0041	00	102	01	00	00	23545	12/23	14-DEC-23	100	

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23546	12/23	14-DEC-23	100
0041	00	102	01	00	00	23547	12/23	14-DEC-23	100
0041	00	102	01	00	00	23448	12/23	14-DEC-23	500
0041	00	102	01	00	00	23449	12/23	14-DEC-23	100
0041	00	102	01	00	00	23450	12/23	14-DEC-23	100
0041	00	102	01	00	00	23451	12/23	14-DEC-23	100
0041	00	102	01	00	00	23452	12/23	14-DEC-23	100
0041	00	102	01	00	00	23453	12/23	14-DEC-23	2,800
0041	00	102	01	00	00	23454	12/23	14-DEC-23	200
0041	00	102	01	00	00	23455	12/23	14-DEC-23	500
0041	00	102	01	00	00	23456	12/23	14-DEC-23	500
0041	00	102	01	00	00	23457	12/23	14-DEC-23	200
0041	00	102	01	00	00	23458	12/23	14-DEC-23	500
0041	00	102	01	00	00	23459	12/23	14-DEC-23	500
0041	00	102	01	00	00	23460	12/23	14-DEC-23	100
0041	00	102	01	00	00	23461	12/23	14-DEC-23	400
0041	00	102	01	00	00	23462	12/23	14-DEC-23	100
0041	00	102	01	00	00	23463	12/23	14-DEC-23	100
0041	00	102	01	00	00	23464	12/23	14-DEC-23	100
0041	00	102	01	00	00	23465	12/23	14-DEC-23	100
0041	00	102	01	00	00	23466	12/23	14-DEC-23	500
0041	00	102	01	00	00	23467	12/23	14-DEC-23	100
0041	00	102	01	00	00	23468	12/23	14-DEC-23	100
0041	00	102	01	00	00	23469	12/23	14-DEC-23	200
0041	00	102	01	00	00	23470	12/23	14-DEC-23	500
0041	00	102	01	00	00	23471	12/23	14-DEC-23	100
0041	00	102	01	00	00	23472	12/23	14-DEC-23	100
0041	00	102	01	00	00	25011	12/23	29-DEC-23	600
0041	00	102	01	00	00	25012	12/23	29-DEC-23	500
0041	00	102	01	00	00	25013	12/23	29-DEC-23	200
0041	00	102	01	00	00	25014	12/23	29-DEC-23	300
0041	00	102	01	00	00	25015	12/23	29-DEC-23	200
0041	00	102	01	00	00	25016	12/23	29-DEC-23	100
0041	00	102	01	00	00	25017	12/23	29-DEC-23	500
0041	00	102	01	00	00	25018	12/23	29-DEC-23	500
0041	00	102	01	00	00	23579	12/23	15-DEC-23	100
0041	00	102	01	00	00	23580	12/23	15-DEC-23	100
0041	00	102	01	00	00	23581	12/23	15-DEC-23	100
0041	00	102	01	00	00	23582	12/23	15-DEC-23	200
0041	00	102	01	00	00	23583	12/23	15-DEC-23	500
0041	00	102	01	00	00	23584	12/23	15-DEC-23	500
0041	00	102	01	00	00	23585	12/23	15-DEC-23	500

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23586	12/23	15-DEC-23	600
0041	00	102	01	00	00	23587	12/23	15-DEC-23	600
0041	00	102	01	00	00	23588	12/23	15-DEC-23	300
0041	00	102	01	00	00	23589	12/23	15-DEC-23	300
0041	00	102	01	00	00	23590	12/23	15-DEC-23	200
0041	00	102	01	00	00	23591	12/23	15-DEC-23	100
0041	00	102	01	00	00	23592	12/23	15-DEC-23	500
0041	00	102	01	00	00	23593	12/23	15-DEC-23	600
0041	00	102	01	00	00	23594	12/23	15-DEC-23	400
0041	00	102	01	00	00	23595	12/23	15-DEC-23	500
0041	00	102	01	00	00	23596	12/23	15-DEC-23	500
0041	00	102	01	00	00	24296	12/23	22-DEC-23	500
0041	00	102	01	00	00	24297	12/23	22-DEC-23	200
0041	00	102	01	00	00	24298	12/23	22-DEC-23	200
0041	00	102	01	00	00	24299	12/23	22-DEC-23	100
0041	00	102	01	00	00	24300	12/23	22-DEC-23	100
0041	00	102	01	00	00	24301	12/23	22-DEC-23	100
0041	00	102	01	00	00	24302	12/23	22-DEC-23	100
0041	00	102	01	00	00	24304	12/23	22-DEC-23	300
0041	00	102	01	00	00	24305	12/23	22-DEC-23	200
0041	00	102	01	00	00	24306	12/23	22-DEC-23	100
0041	00	102	01	00	00	24307	12/23	22-DEC-23	400
0041	00	102	01	00	00	24308	12/23	22-DEC-23	100
0041	00	102	01	00	00	24309	12/23	22-DEC-23	100
0041	00	102	01	00	00	24310	12/23	22-DEC-23	200
0041	00	102	01	00	00	24311	12/23	22-DEC-23	200
0041	00	102	01	00	00	24312	12/23	22-DEC-23	100
0041	00	102	01	00	00	24313	12/23	22-DEC-23	300
0041	00	102	01	00	00	24314	12/23	22-DEC-23	100
0041	00	102	01	00	00	24315	12/23	22-DEC-23	500
0041	00	102	01	00	00	24316	12/23	22-DEC-23	300
0041	00	102	01	00	00	24317	12/23	22-DEC-23	400
0041	00	102	01	00	00	24318	12/23	22-DEC-23	100
0041	00	102	01	00	00	24319	12/23	22-DEC-23	1,100
0041	00	102	01	00	00	24320	12/23	22-DEC-23	500
0041	00	102	01	00	00	24321	12/23	22-DEC-23	500
0041	00	102	01	00	00	24322	12/23	22-DEC-23	100
0041	00	102	01	00	00	24323	12/23	22-DEC-23	200
0041	00	102	01	00	00	24324	12/23	22-DEC-23	500
0041	00	102	01	00	00	24325	12/23	22-DEC-23	300
0041	00	102	01	00	00	24326	12/23	22-DEC-23	100
0041	00	102	01	00	00	24327	12/23	22-DEC-23	1,000

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24328	12/23	22-DEC-23	100
0041	00	102	01	00	00	24329	12/23	22-DEC-23	200
0041	00	102	01	00	00	24330	12/23	22-DEC-23	100
0041	00	102	01	00	00	24331	12/23	22-DEC-23	500
0041	00	102	01	00	00	24332	12/23	22-DEC-23	100
0041	00	102	01	00	00	24333	12/23	22-DEC-23	300
0041	00	102	01	00	00	24334	12/23	22-DEC-23	100
0041	00	102	01	00	00	25019	12/23	29-DEC-23	100
0041	00	102	01	00	00	25020	12/23	29-DEC-23	400
0041	00	102	01	00	00	24343	12/23	22-DEC-23	500
0041	00	102	01	00	00	24344	12/23	22-DEC-23	100
0041	00	102	01	00	00	24345	12/23	22-DEC-23	700
0041	00	102	01	00	00	24346	12/23	22-DEC-23	500
0041	00	102	01	00	00	24347	12/23	22-DEC-23	500
0041	00	102	01	00	00	24348	12/23	22-DEC-23	800
0041	00	102	01	00	00	24349	12/23	22-DEC-23	500
0041	00	102	01	00	00	24350	12/23	22-DEC-23	200
0041	00	102	01	00	00	24351	12/23	22-DEC-23	200
0041	00	102	01	00	00	24352	12/23	22-DEC-23	2,000
0041	00	102	01	00	00	6480	12/23	29-DEC-23	100
0041	00	102	01	00	00	6481	12/23	29-DEC-23	100
0041	00	102	01	00	00	6482	12/23	29-DEC-23	100
0041	00	102	01	00	00	6483	12/23	29-DEC-23	100
0041	00	102	01	00	00	6484	12/23	29-DEC-23	100
0041	00	102	01	00	00	6490	12/23	29-DEC-23	100
0041	00	102	01	00	00	6471	12/23	29-DEC-23	100
0041	00	102	01	00	00	6473	12/23	29-DEC-23	100
0041	00	102	01	00	00	6475	12/23	29-DEC-23	100
0041	00	102	01	00	00	6476	12/23	29-DEC-23	100
0041	00	102	01	00	00	6477	12/23	29-DEC-23	100
0041	00	102	01	00	00	6485	12/23	29-DEC-23	100
0041	00	102	01	00	00	6487	12/23	29-DEC-23	100
0041	00	102	01	00	00	25105	12/23	29-DEC-23	100
0041	00	102	01	00	00	25106	12/23	29-DEC-23	500
0041	00	102	01	00	00	24977	12/23	29-DEC-23	500
0041	00	102	01	00	00	24978	12/23	29-DEC-23	500
0041	00	102	01	00	00	24981	12/23	29-DEC-23	500
0041	00	102	01	00	00	24982	12/23	29-DEC-23	500
0041	00	102	01	00	00	24983	12/23	29-DEC-23	500
0041	00	102	01	00	00	24984	12/23	29-DEC-23	500
0041	00	102	01	00	00	24985	12/23	29-DEC-23	200
0041	00	102	01	00	00	24986	12/23	29-DEC-23	500

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0041 Taxes on Vehicles						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0041	00	102	01	00	00	24987	12/23	29-DEC-23	500
0041	00	102	01	00	00	24988	12/23	29-DEC-23	500
0041	00	102	01	00	00	24989	12/23	29-DEC-23	500
0041	00	102	01	00	00	24991	12/23	29-DEC-23	500
0041	00	102	01	00	00	24992	12/23	29-DEC-23	500
0041	00	102	01	00	00	24993	12/23	29-DEC-23	500
0041	00	102	01	00	00	24994	12/23	29-DEC-23	100
0041	00	102	01	00	00	24995	12/23	29-DEC-23	200
0041	00	102	01	00	00	24996	12/23	29-DEC-23	100
0041	00	102	01	00	00	24997	12/23	29-DEC-23	100
0041	00	102	01	00	00	24998	12/23	29-DEC-23	500
0041	00	102	01	00	00	24999	12/23	29-DEC-23	200
0041	00	102	01	00	00	25000	12/23	29-DEC-23	100
0041	00	102	01	00	00	25001	12/23	29-DEC-23	500
0041	00	102	01	00	00	25002	12/23	29-DEC-23	200
0041	00	102	01	00	00	25003	12/23	29-DEC-23	200
0041	00	102	01	00	00	25004	12/23	29-DEC-23	100
0041	00	102	01	00	00	25005	12/23	29-DEC-23	300
0041	00	102	01	00	00	25006	12/23	29-DEC-23	500
0041	00	102	01	00	00	25007	12/23	29-DEC-23	500
0041	00	102	01	00	00	25008	12/23	29-DEC-23	200
0041	00	102	01	00	00	25009	12/23	29-DEC-23	300
0041	00	102	01	00	00	25010	12/23	29-DEC-23	400
0041	00	102	01	00	00	22140	12/23	01-DEC-23	300
0041	00	102	01	00	00	22141	12/23	01-DEC-23	100
0041	00	102	01	00	00	22142	12/23	01-DEC-23	100
0041	00	102	01	00	00	22143	12/23	01-DEC-23	100
0041	00	102	01	00	00	22144	12/23	01-DEC-23	2,500
0041	00	102	01	00	00	22145	12/23	01-DEC-23	100
0041	00	102	01	00	00	22146	12/23	01-DEC-23	100
0041	00	102	01	00	00	22147	12/23	01-DEC-23	100
0041	00	102	01	00	00	22148	12/23	01-DEC-23	7,500
0041	00	102	01	00	00	22149	12/23	01-DEC-23	100
0041	00	102	01	00	00	22150	12/23	01-DEC-23	100
0041	00	102	01	00	00	22151	12/23	01-DEC-23	100
0041	00	102	01	00	00	22152	12/23	01-DEC-23	100
0041	00	102	01	00	00	22153	12/23	01-DEC-23	100
0041	00	102	01	00	00	22154	12/23	01-DEC-23	100
0041	00	102	01	00	00	22155	12/23	01-DEC-23	600
0041	00	102	01	00	00	22156	12/23	01-DEC-23	100
0041	00	102	01	00	00	22158	12/23	01-DEC-23	200
0041	00	102	01	00	00	22159	12/23	01-DEC-23	400

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0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22160	12/23	01-DEC-23	400
0041	00	102	01	00	00	22161	12/23	01-DEC-23	100
0041	00	102	01	00	00	22162	12/23	01-DEC-23	100
0041	00	102	01	00	00	22163	12/23	01-DEC-23	100
0041	00	102	01	00	00	22164	12/23	01-DEC-23	500
0041	00	102	01	00	00	22165	12/23	01-DEC-23	100
0041	00	102	01	00	00	22166	12/23	01-DEC-23	100
0041	00	102	01	00	00	22167	12/23	01-DEC-23	200
0041	00	102	01	00	00	22168	12/23	01-DEC-23	100
0041	00	102	01	00	00	9025	12/23	01-DEC-23	1,200
0041	00	102	01	00	00	9050	12/23	01-DEC-23	2,635
0041	00	102	01	00	00	5927	12/23	01-DEC-23	200
0041	00	102	01	00	00	5929	12/23	01-DEC-23	200
0041	00	102	01	00	00	5930	12/23	01-DEC-23	200
0041	00	102	01	00	00	5932	12/23	01-DEC-23	200
0041	00	102	01	00	00	5896	12/23	01-DEC-23	100
0041	00	102	01	00	00	5898	12/23	01-DEC-23	100
0041	00	102	01	00	00	5897	12/23	01-DEC-23	100
0041	00	102	01	00	00	5900	12/23	01-DEC-23	100
0041	00	102	01	00	00	5903	12/23	01-DEC-23	100
0041	00	102	01	00	00	5899	12/23	01-DEC-23	100
0041	00	102	01	00	00	5902	12/23	01-DEC-23	100
0041	00	102	01	00	00	22730	12/23	08-DEC-23	100
0041	00	102	01	00	00	22731	12/23	08-DEC-23	100
0041	00	102	01	00	00	22732	12/23	08-DEC-23	100
0041	00	102	01	00	00	22733	12/23	08-DEC-23	100
0041	00	102	01	00	00	22734	12/23	08-DEC-23	100
0041	00	102	01	00	00	22735	12/23	08-DEC-23	100
0041	00	102	01	00	00	22736	12/23	08-DEC-23	100
0041	00	102	01	00	00	22737	12/23	08-DEC-23	100
0041	00	102	01	00	00	22738	12/23	08-DEC-23	100
0041	00	102	01	00	00	22739	12/23	08-DEC-23	100
0041	00	102	01	00	00	22740	12/23	08-DEC-23	200
0041	00	102	01	00	00	22741	12/23	08-DEC-23	100
0041	00	102	01	00	00	22742	12/23	08-DEC-23	800
0041	00	102	01	00	00	22743	12/23	08-DEC-23	200
0041	00	102	01	00	00	22744	12/23	08-DEC-23	100
0041	00	102	01	00	00	22745	12/23	08-DEC-23	100
0041	00	102	01	00	00	22746	12/23	08-DEC-23	100
0041	00	102	01	00	00	22747	12/23	08-DEC-23	100
0041	00	102	01	00	00	22748	12/23	08-DEC-23	100
0041	00	102	01	00	00	22749	12/23	08-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22750	12/23	08-DEC-23	100
0041	00	102	01	00	00	22751	12/23	08-DEC-23	100
0041	00	102	01	00	00	22752	12/23	08-DEC-23	100
0041	00	102	01	00	00	22753	12/23	08-DEC-23	100
0041	00	102	01	00	00	22754	12/23	08-DEC-23	100
0041	00	102	01	00	00	22755	12/23	08-DEC-23	100
0041	00	102	01	00	00	22756	12/23	08-DEC-23	100
0041	00	102	01	00	00	22757	12/23	08-DEC-23	100
0041	00	102	01	00	00	22758	12/23	08-DEC-23	1,300
0041	00	102	01	00	00	22760	12/23	08-DEC-23	300
0041	00	102	01	00	00	22761	12/23	08-DEC-23	500
0041	00	102	01	00	00	22762	12/23	08-DEC-23	500
0041	00	102	01	00	00	22763	12/23	08-DEC-23	2,400
0041	00	102	01	00	00	22764	12/23	08-DEC-23	600
0041	00	102	01	00	00	22765	12/23	08-DEC-23	100
0041	00	102	01	00	00	22766	12/23	08-DEC-23	100
0041	00	102	01	00	00	22782	12/23	08-DEC-23	200
0041	00	102	01	00	00	22783	12/23	08-DEC-23	100
0041	00	102	01	00	00	22784	12/23	08-DEC-23	100
0041	00	102	01	00	00	22785	12/23	08-DEC-23	200
0041	00	102	01	00	00	22786	12/23	08-DEC-23	900
0041	00	102	01	00	00	23597	12/23	15-DEC-23	700
0041	00	102	01	00	00	23598	12/23	15-DEC-23	100
0041	00	102	01	00	00	23599	12/23	15-DEC-23	700
0041	00	102	01	00	00	23600	12/23	15-DEC-23	400
0041	00	102	01	00	00	23601	12/23	15-DEC-23	300
0041	00	102	01	00	00	23602	12/23	15-DEC-23	500
0041	00	102	01	00	00	23603	12/23	15-DEC-23	200
0041	00	102	01	00	00	23604	12/23	15-DEC-23	200
0041	00	102	01	00	00	23605	12/23	15-DEC-23	300
0041	00	102	01	00	00	23606	12/23	15-DEC-23	100
0041	00	102	01	00	00	23607	12/23	15-DEC-23	700
0041	00	102	01	00	00	23608	12/23	15-DEC-23	100
0041	00	102	01	00	00	23609	12/23	15-DEC-23	500
0041	00	102	01	00	00	23610	12/23	15-DEC-23	100
0041	00	102	01	00	00	23611	12/23	15-DEC-23	600
0041	00	102	01	00	00	23612	12/23	15-DEC-23	600
0041	00	102	01	00	00	23613	12/23	15-DEC-23	100
0041	00	102	01	00	00	23614	12/23	15-DEC-23	200
0041	00	102	01	00	00	23615	12/23	15-DEC-23	500
0041	00	102	01	00	00	23616	12/23	15-DEC-23	700
0041	00	102	01	00	00	23617	12/23	15-DEC-23	200

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23618	12/23	15-DEC-23	100
0041	00	102	01	00	00	23619	12/23	15-DEC-23	200
0041	00	102	01	00	00	23620	12/23	15-DEC-23	500
0041	00	102	01	00	00	23621	12/23	15-DEC-23	100
0041	00	102	01	00	00	23622	12/23	15-DEC-23	100
0041	00	102	01	00	00	23623	12/23	15-DEC-23	700
0041	00	102	01	00	00	23624	12/23	15-DEC-23	400
0041	00	102	01	00	00	23625	12/23	15-DEC-23	100
0041	00	102	01	00	00	23626	12/23	15-DEC-23	100
0041	00	102	01	00	00	23627	12/23	15-DEC-23	400
0041	00	102	01	00	00	23628	12/23	15-DEC-23	400
0041	00	102	01	00	00	23629	12/23	15-DEC-23	100
0041	00	102	01	00	00	23630	12/23	15-DEC-23	200
0041	00	102	01	00	00	23631	12/23	15-DEC-23	600
0041	00	102	01	00	00	23632	12/23	15-DEC-23	500
0041	00	102	01	00	00	23633	12/23	15-DEC-23	500
0041	00	102	01	00	00	23634	12/23	15-DEC-23	500
0041	00	102	01	00	00	23635	12/23	15-DEC-23	100
0041	00	102	01	00	00	23636	12/23	15-DEC-23	400
0041	00	102	01	00	00	23637	12/23	15-DEC-23	300
0041	00	102	01	00	00	23638	12/23	15-DEC-23	700
0041	00	102	01	00	00	23639	12/23	15-DEC-23	200
0041	00	102	01	00	00	23640	12/23	15-DEC-23	100
0041	00	102	01	00	00	22169	12/23	01-DEC-23	100
0041	00	102	01	00	00	22170	12/23	01-DEC-23	100
0041	00	102	01	00	00	22171	12/23	01-DEC-23	100
0041	00	102	01	00	00	22085	12/23	01-DEC-23	200
0041	00	102	01	00	00	22086	12/23	01-DEC-23	300
0041	00	102	01	00	00	22087	12/23	01-DEC-23	200
0041	00	102	01	00	00	22088	12/23	01-DEC-23	100
0041	00	102	01	00	00	22089	12/23	01-DEC-23	100
0041	00	102	01	00	00	22091	12/23	01-DEC-23	200
0041	00	102	01	00	00	22092	12/23	01-DEC-23	100
0041	00	102	01	00	00	22093	12/23	01-DEC-23	500
0041	00	102	01	00	00	22094	12/23	01-DEC-23	100
0041	00	102	01	00	00	22095	12/23	01-DEC-23	500
0041	00	102	01	00	00	22096	12/23	01-DEC-23	100
0041	00	102	01	00	00	22097	12/23	01-DEC-23	500
0041	00	102	01	00	00	24356	12/23	22-DEC-23	4,400
0041	00	102	01	00	00	24357	12/23	22-DEC-23	200
0041	00	102	01	00	00	24358	12/23	22-DEC-23	600
0041	00	102	01	00	00	24359	12/23	22-DEC-23	100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24360	12/23	22-DEC-23	100
0041	00	102	01	00	00	24361	12/23	22-DEC-23	100
0041	00	102	01	00	00	24362	12/23	22-DEC-23	100
0041	00	102	01	00	00	24363	12/23	22-DEC-23	200
0041	00	102	01	00	00	24364	12/23	22-DEC-23	100
0041	00	102	01	00	00	24365	12/23	22-DEC-23	100
0041	00	102	01	00	00	24366	12/23	22-DEC-23	100
0041	00	102	01	00	00	24367	12/23	22-DEC-23	100
0041	00	102	01	00	00	24368	12/23	22-DEC-23	100
0041	00	102	01	00	00	24369	12/23	22-DEC-23	100
0041	00	102	01	00	00	6318	12/23	22-DEC-23	400
0041	00	102	01	00	00	24370	12/23	23-DEC-23	100
0041	00	102	01	00	00	24371	12/23	23-DEC-23	500
0041	00	102	01	00	00	24373	12/23	23-DEC-23	200
0041	00	102	01	00	00	24374	12/23	23-DEC-23	100
0041	00	102	01	00	00	24375	12/23	23-DEC-23	500
0041	00	102	01	00	00	24376	12/23	23-DEC-23	200
0041	00	102	01	00	00	24377	12/23	23-DEC-23	500
0041	00	102	01	00	00	24378	12/23	23-DEC-23	300
0041	00	102	01	00	00	24379	12/23	23-DEC-23	100
0041	00	102	01	00	00	24380	12/23	23-DEC-23	100
0041	00	102	01	00	00	24381	12/23	23-DEC-23	500
0041	00	102	01	00	00	24382	12/23	23-DEC-23	500
0041	00	102	01	00	00	24383	12/23	23-DEC-23	500
0041	00	102	01	00	00	24384	12/23	23-DEC-23	500
0041	00	102	01	00	00	24385	12/23	23-DEC-23	500
0041	00	102	01	00	00	24386	12/23	23-DEC-23	500
0041	00	102	01	00	00	24387	12/23	23-DEC-23	500
0041	00	102	01	00	00	24388	12/23	23-DEC-23	300
0041	00	102	01	00	00	24389	12/23	23-DEC-23	100
0041	00	102	01	00	00	24390	12/23	23-DEC-23	200
0041	00	102	01	00	00	24391	12/23	23-DEC-23	100
0041	00	102	01	00	00	24392	12/23	23-DEC-23	100
0041	00	102	01	00	00	24393	12/23	23-DEC-23	100
0041	00	102	01	00	00	24394	12/23	23-DEC-23	100
0041	00	102	01	00	00	24395	12/23	23-DEC-23	100
0041	00	102	01	00	00	24396	12/23	23-DEC-23	100
0041	00	102	01	00	00	24397	12/23	23-DEC-23	100
0041	00	102	01	00	00	24398	12/23	23-DEC-23	500
0041	00	102	01	00	00	24399	12/23	23-DEC-23	200
0041	00	102	01	00	00	24400	12/23	23-DEC-23	100
0041	00	102	01	00	00	24401	12/23	23-DEC-23	200

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24402	12/23	23-DEC-23	100
0041	00	102	01	00	00	24403	12/23	23-DEC-23	200
0041	00	102	01	00	00	24404	12/23	23-DEC-23	100
0041	00	102	01	00	00	22767	12/23	08-DEC-23	200
0041	00	102	01	00	00	22768	12/23	08-DEC-23	100
0041	00	102	01	00	00	22769	12/23	08-DEC-23	100
0041	00	102	01	00	00	22770	12/23	08-DEC-23	100
0041	00	102	01	00	00	22771	12/23	08-DEC-23	100
0041	00	102	01	00	00	22772	12/23	08-DEC-23	200
0041	00	102	01	00	00	22773	12/23	08-DEC-23	100
0041	00	102	01	00	00	22774	12/23	08-DEC-23	200
0041	00	102	01	00	00	22775	12/23	08-DEC-23	100
0041	00	102	01	00	00	22776	12/23	08-DEC-23	100
0041	00	102	01	00	00	22777	12/23	08-DEC-23	100
0041	00	102	01	00	00	22778	12/23	08-DEC-23	300
0041	00	102	01	00	00	22779	12/23	08-DEC-23	100
0041	00	102	01	00	00	22780	12/23	08-DEC-23	200
0041	00	102	01	00	00	22781	12/23	08-DEC-23	100
0041	00	102	01	00	00	12606	12/23	29-DEC-23	200
0041	00	102	01	00	00	12642	12/23	29-DEC-23	2,200
0041	00	102	01	00	00	12641	12/23	29-DEC-23	600
0041	00	102	01	00	00	12643	12/23	29-DEC-23	300
0041	00	102	01	00	00	25021	12/23	29-DEC-23	100
0041	00	102	01	00	00	25022	12/23	29-DEC-23	200
0041	00	102	01	00	00	25023	12/23	29-DEC-23	200
0041	00	102	01	00	00	25024	12/23	29-DEC-23	100
0041	00	102	01	00	00	25025	12/23	29-DEC-23	100
0041	00	102	01	00	00	25026	12/23	29-DEC-23	500
0041	00	102	01	00	00	25027	12/23	29-DEC-23	100
0041	00	102	01	00	00	25028	12/23	29-DEC-23	100
0041	00	102	01	00	00	25029	12/23	29-DEC-23	100
0041	00	102	01	00	00	25030	12/23	29-DEC-23	100
0041	00	102	01	00	00	25031	12/23	29-DEC-23	200
0041	00	102	01	00	00	25032	12/23	29-DEC-23	200
0041	00	102	01	00	00	25033	12/23	29-DEC-23	400
0041	00	102	01	00	00	25034	12/23	29-DEC-23	500
0041	00	102	01	00	00	25035	12/23	29-DEC-23	200
0041	00	102	01	00	00	25036	12/23	29-DEC-23	200
0041	00	102	01	00	00	25037	12/23	29-DEC-23	200
0041	00	102	01	00	00	25038	12/23	29-DEC-23	500
0041	00	102	01	00	00	25039	12/23	29-DEC-23	200
0041	00	102	01	00	00	25040	12/23	29-DEC-23	20,000

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25041	12/23	29-DEC-23	400
0041	00	102	01	00	00	25042	12/23	29-DEC-23	400
0041	00	102	01	00	00	25043	12/23	29-DEC-23	400
0041	00	102	01	00	00	25044	12/23	29-DEC-23	700
0041	00	102	01	00	00	25045	12/23	29-DEC-23	300
0041	00	102	01	00	00	25046	12/23	29-DEC-23	300
0041	00	102	01	00	00	25047	12/23	29-DEC-23	200
0041	00	102	01	00	00	25048	12/23	29-DEC-23	600
0041	00	102	01	00	00	25049	12/23	29-DEC-23	500
0041	00	102	01	00	00	25050	12/23	29-DEC-23	400
0041	00	102	01	00	00	25051	12/23	29-DEC-23	300
0041	00	102	01	00	00	25052	12/23	29-DEC-23	100
0041	00	102	01	00	00	25053	12/23	29-DEC-23	100
0041	00	102	01	00	00	25054	12/23	29-DEC-23	100
0041	00	102	01	00	00	25055	12/23	29-DEC-23	100
0041	00	102	01	00	00	25056	12/23	29-DEC-23	100
0041	00	102	01	00	00	25057	12/23	29-DEC-23	100
0041	00	102	01	00	00	25058	12/23	29-DEC-23	200
0041	00	102	01	00	00	25059	12/23	29-DEC-23	100
0041	00	102	01	00	00	25060	12/23	29-DEC-23	300
0041	00	102	01	00	00	25061	12/23	29-DEC-23	100
0041	00	102	01	00	00	25062	12/23	29-DEC-23	100
0041	00	102	01	00	00	25063	12/23	29-DEC-23	200
0041	00	102	01	00	00	25064	12/23	29-DEC-23	300
0041	00	102	01	00	00	25065	12/23	29-DEC-23	800
0041	00	102	01	00	00	23641	12/23	15-DEC-23	200
0041	00	102	01	00	00	23642	12/23	15-DEC-23	300
0041	00	102	01	00	00	23643	12/23	15-DEC-23	100
0041	00	102	01	00	00	23644	12/23	15-DEC-23	100
0041	00	102	01	00	00	23645	12/23	15-DEC-23	100
0041	00	102	01	00	00	23646	12/23	15-DEC-23	500
0041	00	102	01	00	00	23647	12/23	15-DEC-23	200
0041	00	102	01	00	00	23648	12/23	15-DEC-23	100
0041	00	102	01	00	00	23649	12/23	15-DEC-23	100
0041	00	102	01	00	00	23650	12/23	15-DEC-23	100
0041	00	102	01	00	00	23548	12/23	15-DEC-23	100
0041	00	102	01	00	00	23549	12/23	15-DEC-23	500
0041	00	102	01	00	00	24353	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	24354	12/23	22-DEC-23	1,300
0041	00	102	01	00	00	24355	12/23	22-DEC-23	500
0041	00	102	01	00	00	5923	12/23	01-DEC-23	200
0041	00	102	01	00	00	5913	12/23	01-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	5914	12/23	01-DEC-23	100
0041	00	102	01	00	00	5920	12/23	01-DEC-23	200
0041	00	102	01	00	00	5925	12/23	01-DEC-23	200
0041	00	102	01	00	00	5926	12/23	01-DEC-23	200
0041	00	102	01	00	00	5919	12/23	01-DEC-23	200
0041	00	102	01	00	00	5921	12/23	01-DEC-23	200
0041	00	102	01	00	00	5924	12/23	01-DEC-23	200
0041	00	102	01	00	00	5931	12/23	01-DEC-23	200
0041	00	102	01	00	00	5915	12/23	01-DEC-23	100
0041	00	102	01	00	00	5916	12/23	01-DEC-23	100
0041	00	102	01	00	00	5928	12/23	01-DEC-23	200
0041	00	102	01	00	00	5963	12/23	02-DEC-23	500
0041	00	102	01	00	00	5966	12/23	02-DEC-23	500
0041	00	102	01	00	00	5971	12/23	02-DEC-23	500
0041	00	102	01	00	00	5972	12/23	02-DEC-23	500
0041	00	102	01	00	00	5973	12/23	02-DEC-23	500
0041	00	102	01	00	00	5974	12/23	02-DEC-23	500
0041	00	102	01	00	00	5970	12/23	02-DEC-23	500
0041	00	102	01	00	00	5977	12/23	02-DEC-23	500
0041	00	102	01	00	00	5981	12/23	02-DEC-23	500
0041	00	102	01	00	00	5983	12/23	02-DEC-23	500
0041	00	102	01	00	00	5989	12/23	02-DEC-23	500
0041	00	102	01	00	00	5979	12/23	02-DEC-23	500
0041	00	102	01	00	00	24405	12/23	23-DEC-23	100
0041	00	102	01	00	00	24406	12/23	23-DEC-23	100
0041	00	102	01	00	00	24407	12/23	23-DEC-23	100
0041	00	102	01	00	00	24408	12/23	23-DEC-23	100
0041	00	102	01	00	00	9644	12/23	29-DEC-23	400
0041	00	102	01	00	00	9655	12/23	29-DEC-23	400
0041	00	102	01	00	00	9664	12/23	29-DEC-23	400
0041	00	102	01	00	00	9641	12/23	29-DEC-23	200
0041	00	102	01	00	00	9643	12/23	29-DEC-23	2,000
0041	00	102	01	00	00	12646	12/23	29-DEC-23	1,200
0041	00	102	01	00	00	12614	12/23	29-DEC-23	3,600
0041	00	102	01	00	00	22806	12/23	08-DEC-23	200
0041	00	102	01	00	00	22807	12/23	08-DEC-23	100
0041	00	102	01	00	00	12279	12/23	08-DEC-23	600
0041	00	102	01	00	00	12295	12/23	08-DEC-23	350
0041	00	102	01	00	00	12272	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	12300	12/23	08-DEC-23	10,000
0041	00	102	01	00	00	12290	12/23	08-DEC-23	3,500
0041	00	102	01	00	00	12276	12/23	08-DEC-23	1,500

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	12313	12/23	08-DEC-23	10,000
0041	00	102	01	00	00	9322	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	9340	12/23	08-DEC-23	30
0041	00	102	01	00	00	9371	12/23	08-DEC-23	10,000
0041	00	102	01	00	00	1206	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	8033	12/23	08-DEC-23	400
0041	00	102	01	00	00	8028	12/23	08-DEC-23	100
0041	00	102	01	00	00	6223	12/23	08-DEC-23	400
0041	00	102	01	00	00	6254	12/23	08-DEC-23	100
0041	00	102	01	00	00	6253	12/23	08-DEC-23	100
0041	00	102	01	00	00	22845	12/23	09-DEC-23	100
0041	00	102	01	00	00	22846	12/23	09-DEC-23	100
0041	00	102	01	00	00	22847	12/23	09-DEC-23	100
0041	00	102	01	00	00	5906	12/23	01-DEC-23	100
0041	00	102	01	00	00	5907	12/23	01-DEC-23	100
0041	00	102	01	00	00	5908	12/23	01-DEC-23	100
0041	00	102	01	00	00	5910	12/23	01-DEC-23	100
0041	00	102	01	00	00	5911	12/23	01-DEC-23	100
0041	00	102	01	00	00	5912	12/23	01-DEC-23	100
0041	00	102	01	00	00	5905	12/23	01-DEC-23	100
0041	00	102	01	00	00	5909	12/23	01-DEC-23	100
0041	00	102	01	00	00	5904	12/23	01-DEC-23	100
0041	00	102	01	00	00	5922	12/23	01-DEC-23	200
0041	00	102	01	00	00	23653	12/23	16-DEC-23	500
0041	00	102	01	00	00	23654	12/23	16-DEC-23	100
0041	00	102	01	00	00	23655	12/23	16-DEC-23	100
0041	00	102	01	00	00	23656	12/23	16-DEC-23	100
0041	00	102	01	00	00	23657	12/23	16-DEC-23	500
0041	00	102	01	00	00	23658	12/23	16-DEC-23	100
0041	00	102	01	00	00	23659	12/23	16-DEC-23	500
0041	00	102	01	00	00	23660	12/23	16-DEC-23	500
0041	00	102	01	00	00	23661	12/23	16-DEC-23	500
0041	00	102	01	00	00	23662	12/23	16-DEC-23	500
0041	00	102	01	00	00	23663	12/23	16-DEC-23	500
0041	00	102	01	00	00	23664	12/23	16-DEC-23	500
0041	00	102	01	00	00	23665	12/23	16-DEC-23	500
0041	00	102	01	00	00	23666	12/23	16-DEC-23	500
0041	00	102	01	00	00	23667	12/23	16-DEC-23	500
0041	00	102	01	00	00	23668	12/23	16-DEC-23	500
0041	00	102	01	00	00	23669	12/23	16-DEC-23	500
0041	00	102	01	00	00	23670	12/23	16-DEC-23	100
0041	00	102	01	00	00	23671	12/23	16-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23672	12/23	16-DEC-23	100
0041	00	102	01	00	00	23673	12/23	16-DEC-23	100
0041	00	102	01	00	00	23674	12/23	16-DEC-23	200
0041	00	102	01	00	00	23675	12/23	16-DEC-23	100
0041	00	102	01	00	00	23676	12/23	16-DEC-23	500
0041	00	102	01	00	00	23677	12/23	16-DEC-23	100
0041	00	102	01	00	00	5986	12/23	02-DEC-23	500
0041	00	102	01	00	00	5993	12/23	02-DEC-23	500
0041	00	102	01	00	00	6016	12/23	02-DEC-23	300
0041	00	102	01	00	00	6021	12/23	02-DEC-23	500
0041	00	102	01	00	00	6025	12/23	02-DEC-23	500
0041	00	102	01	00	00	6026	12/23	02-DEC-23	500
0041	00	102	01	00	00	6030	12/23	02-DEC-23	500
0041	00	102	01	00	00	6020	12/23	02-DEC-23	500
0041	00	102	01	00	00	6029	12/23	02-DEC-23	500
0041	00	102	01	00	00	6032	12/23	02-DEC-23	500
0041	00	102	01	00	00	6034	12/23	02-DEC-23	500
0041	00	102	01	00	00	6037	12/23	02-DEC-23	500
0041	00	102	01	00	00	22183	12/23	02-DEC-23	12,500
0041	00	102	01	00	00	22184	12/23	02-DEC-23	100
0041	00	102	01	00	00	22185	12/23	02-DEC-23	100
0041	00	102	01	00	00	22186	12/23	02-DEC-23	100
0041	00	102	01	00	00	22187	12/23	02-DEC-23	100
0041	00	102	01	00	00	22188	12/23	02-DEC-23	100
0041	00	102	01	00	00	22189	12/23	02-DEC-23	100
0041	00	102	01	00	00	22190	12/23	02-DEC-23	100
0041	00	102	01	00	00	22191	12/23	02-DEC-23	400
0041	00	102	01	00	00	22787	12/23	08-DEC-23	100
0041	00	102	01	00	00	22788	12/23	08-DEC-23	100
0041	00	102	01	00	00	22789	12/23	08-DEC-23	100
0041	00	102	01	00	00	22790	12/23	08-DEC-23	100
0041	00	102	01	00	00	22791	12/23	08-DEC-23	100
0041	00	102	01	00	00	22792	12/23	08-DEC-23	100
0041	00	102	01	00	00	22793	12/23	08-DEC-23	100
0041	00	102	01	00	00	22794	12/23	08-DEC-23	100
0041	00	102	01	00	00	22795	12/23	08-DEC-23	100
0041	00	102	01	00	00	22796	12/23	08-DEC-23	100
0041	00	102	01	00	00	22797	12/23	08-DEC-23	100
0041	00	102	01	00	00	22799	12/23	08-DEC-23	100
0041	00	102	01	00	00	22800	12/23	08-DEC-23	100
0041	00	102	01	00	00	22801	12/23	08-DEC-23	100
0041	00	102	01	00	00	22802	12/23	08-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22803	12/23	08-DEC-23	500
0041	00	102	01	00	00	22804	12/23	08-DEC-23	300
0041	00	102	01	00	00	22805	12/23	08-DEC-23	100
0041	00	102	01	00	00	24446	12/23	24-DEC-23	100
0041	00	102	01	00	00	24447	12/23	24-DEC-23	100
0041	00	102	01	00	00	24448	12/23	24-DEC-23	100
0041	00	102	01	00	00	24449	12/23	24-DEC-23	100
0041	00	102	01	00	00	24450	12/23	24-DEC-23	100
0041	00	102	01	00	00	24451	12/23	24-DEC-23	100
0041	00	102	01	00	00	24452	12/23	24-DEC-23	100
0041	00	102	01	00	00	24453	12/23	24-DEC-23	100
0041	00	102	01	00	00	24454	12/23	24-DEC-23	100
0041	00	102	01	00	00	24455	12/23	24-DEC-23	100
0041	00	102	01	00	00	24456	12/23	24-DEC-23	100
0041	00	102	01	00	00	24457	12/23	24-DEC-23	100
0041	00	102	01	00	00	24458	12/23	24-DEC-23	200
0041	00	102	01	00	00	24459	12/23	24-DEC-23	200
0041	00	102	01	00	00	24460	12/23	24-DEC-23	100
0041	00	102	01	00	00	24461	12/23	24-DEC-23	200
0041	00	102	01	00	00	24462	12/23	24-DEC-23	1,200
0041	00	102	01	00	00	24463	12/23	24-DEC-23	500
0041	00	102	01	00	00	24464	12/23	24-DEC-23	1,000
0041	00	102	01	00	00	24465	12/23	24-DEC-23	500
0041	00	102	01	00	00	24466	12/23	24-DEC-23	500
0041	00	102	01	00	00	24467	12/23	24-DEC-23	500
0041	00	102	01	00	00	25066	12/23	29-DEC-23	1,100
0041	00	102	01	00	00	25067	12/23	29-DEC-23	7,500
0041	00	102	01	00	00	25068	12/23	29-DEC-23	100
0041	00	102	01	00	00	22848	12/23	09-DEC-23	100
0041	00	102	01	00	00	22849	12/23	09-DEC-23	1,600
0041	00	102	01	00	00	22850	12/23	09-DEC-23	100
0041	00	102	01	00	00	22851	12/23	09-DEC-23	100
0041	00	102	01	00	00	22852	12/23	09-DEC-23	100
0041	00	102	01	00	00	22853	12/23	09-DEC-23	100
0041	00	102	01	00	00	22854	12/23	09-DEC-23	100
0041	00	102	01	00	00	22855	12/23	09-DEC-23	200
0041	00	102	01	00	00	22856	12/23	09-DEC-23	100
0041	00	102	01	00	00	22857	12/23	09-DEC-23	200
0041	00	102	01	00	00	22858	12/23	09-DEC-23	200
0041	00	102	01	00	00	22859	12/23	09-DEC-23	200
0041	00	102	01	00	00	22860	12/23	09-DEC-23	100
0041	00	102	01	00	00	23550	12/23	15-DEC-23	500

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23551	12/23	15-DEC-23	200
0041	00	102	01	00	00	23552	12/23	15-DEC-23	500
0041	00	102	01	00	00	23553	12/23	15-DEC-23	100
0041	00	102	01	00	00	23554	12/23	15-DEC-23	100
0041	00	102	01	00	00	23555	12/23	15-DEC-23	500
0041	00	102	01	00	00	23556	12/23	15-DEC-23	100
0041	00	102	01	00	00	23557	12/23	15-DEC-23	600
0041	00	102	01	00	00	23558	12/23	15-DEC-23	100
0041	00	102	01	00	00	23559	12/23	15-DEC-23	200
0041	00	102	01	00	00	23560	12/23	15-DEC-23	500
0041	00	102	01	00	00	23561	12/23	15-DEC-23	100
0041	00	102	01	00	00	23562	12/23	15-DEC-23	100
0041	00	102	01	00	00	23563	12/23	15-DEC-23	500
0041	00	102	01	00	00	23564	12/23	15-DEC-23	500
0041	00	102	01	00	00	23565	12/23	15-DEC-23	500
0041	00	102	01	00	00	23566	12/23	15-DEC-23	100
0041	00	102	01	00	00	23567	12/23	15-DEC-23	500
0041	00	102	01	00	00	23568	12/23	15-DEC-23	500
0041	00	102	01	00	00	23569	12/23	15-DEC-23	200
0041	00	102	01	00	00	23570	12/23	15-DEC-23	200
0041	00	102	01	00	00	23571	12/23	15-DEC-23	100
0041	00	102	01	00	00	23572	12/23	15-DEC-23	200
0041	00	102	01	00	00	23573	12/23	15-DEC-23	500
0041	00	102	01	00	00	23651	12/23	16-DEC-23	200
0041	00	102	01	00	00	23652	12/23	16-DEC-23	100
0041	00	102	01	00	00	25097	12/23	29-DEC-23	100
0041	00	102	01	00	00	25098	12/23	29-DEC-23	200
0041	00	102	01	00	00	25099	12/23	29-DEC-23	100
0041	00	102	01	00	00	25100	12/23	29-DEC-23	100
0041	00	102	01	00	00	25101	12/23	29-DEC-23	400
0041	00	102	01	00	00	25102	12/23	29-DEC-23	100
0041	00	102	01	00	00	25103	12/23	29-DEC-23	100
0041	00	102	01	00	00	25104	12/23	29-DEC-23	100
0041	00	102	01	00	00	8201	12/23	29-DEC-23	400
0041	00	102	01	00	00	8200	12/23	29-DEC-23	3,000
0041	00	102	01	00	00	25107	12/23	30-DEC-23	500
0041	00	102	01	00	00	25108	12/23	30-DEC-23	100
0041	00	102	01	00	00	25109	12/23	30-DEC-23	100
0041	00	102	01	00	00	25110	12/23	30-DEC-23	100
0041	00	102	01	00	00	25111	12/23	30-DEC-23	100
0041	00	102	01	00	00	25112	12/23	30-DEC-23	100
0041	00	102	01	00	00	25113	12/23	30-DEC-23	100

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25114	12/23	30-DEC-23	500
0041	00	102	01	00	00	25115	12/23	30-DEC-23	100
0041	00	102	01	00	00	25116	12/23	30-DEC-23	500
0041	00	102	01	00	00	25117	12/23	30-DEC-23	100
0041	00	102	01	00	00	25119	12/23	30-DEC-23	100
0041	00	102	01	00	00	25120	12/23	30-DEC-23	500
0041	00	102	01	00	00	25121	12/23	30-DEC-23	100
0041	00	102	01	00	00	25122	12/23	30-DEC-23	100
0041	00	102	01	00	00	23678	12/23	16-DEC-23	100
0041	00	102	01	00	00	23679	12/23	16-DEC-23	100
0041	00	102	01	00	00	23680	12/23	16-DEC-23	500
0041	00	102	01	00	00	23681	12/23	16-DEC-23	500
0041	00	102	01	00	00	23682	12/23	16-DEC-23	800
0041	00	102	01	00	00	24409	12/23	23-DEC-23	200
0041	00	102	01	00	00	24410	12/23	23-DEC-23	100
0041	00	102	01	00	00	24411	12/23	23-DEC-23	200
0041	00	102	01	00	00	24412	12/23	23-DEC-23	200
0041	00	102	01	00	00	24413	12/23	23-DEC-23	500
0041	00	102	01	00	00	24414	12/23	23-DEC-23	500
0041	00	102	01	00	00	24416	12/23	23-DEC-23	200
0041	00	102	01	00	00	24417	12/23	23-DEC-23	5,100
0041	00	102	01	00	00	24418	12/23	23-DEC-23	5,100
0041	00	102	01	00	00	24419	12/23	23-DEC-23	500
0041	00	102	01	00	00	24420	12/23	23-DEC-23	2,600
0041	00	102	01	00	00	24421	12/23	23-DEC-23	500
0041	00	102	01	00	00	24422	12/23	23-DEC-23	2,400
0041	00	102	01	00	00	24423	12/23	23-DEC-23	200
0041	00	102	01	00	00	24424	12/23	23-DEC-23	300
0041	00	102	01	00	00	24425	12/23	23-DEC-23	100
0041	00	102	01	00	00	24426	12/23	23-DEC-23	200
0041	00	102	01	00	00	24427	12/23	23-DEC-23	1,800
0041	00	102	01	00	00	24428	12/23	24-DEC-23	100
0041	00	102	01	00	00	24429	12/23	24-DEC-23	200
0041	00	102	01	00	00	24430	12/23	24-DEC-23	100
0041	00	102	01	00	00	24431	12/23	24-DEC-23	100
0041	00	102	01	00	00	24432	12/23	24-DEC-23	200
0041	00	102	01	00	00	24434	12/23	24-DEC-23	100
0041	00	102	01	00	00	24435	12/23	24-DEC-23	500
0041	00	102	01	00	00	24437	12/23	24-DEC-23	100
0041	00	102	01	00	00	24438	12/23	24-DEC-23	500
0041	00	102	01	00	00	24439	12/23	24-DEC-23	100
0041	00	102	01	00	00	24440	12/23	24-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24441	12/23	24-DEC-23	100
0041	00	102	01	00	00	24442	12/23	24-DEC-23	100
0041	00	102	01	00	00	24443	12/23	24-DEC-23	500
0041	00	102	01	00	00	24444	12/23	24-DEC-23	200
0041	00	102	01	00	00	24445	12/23	24-DEC-23	100
0041	00	102	01	00	00	11902	12/23	02-DEC-23	200
0041	00	102	01	00	00	11901	12/23	02-DEC-23	150
0041	00	102	01	00	00	11903	12/23	02-DEC-23	200
0041	00	102	01	00	00	25069	12/23	29-DEC-23	400
0041	00	102	01	00	00	25070	12/23	29-DEC-23	200
0041	00	102	01	00	00	25071	12/23	29-DEC-23	200
0041	00	102	01	00	00	25072	12/23	29-DEC-23	200
0041	00	102	01	00	00	25073	12/23	29-DEC-23	100
0041	00	102	01	00	00	25074	12/23	29-DEC-23	100
0041	00	102	01	00	00	25075	12/23	29-DEC-23	200
0041	00	102	01	00	00	25076	12/23	29-DEC-23	100
0041	00	102	01	00	00	25077	12/23	29-DEC-23	100
0041	00	102	01	00	00	25078	12/23	29-DEC-23	100
0041	00	102	01	00	00	25079	12/23	29-DEC-23	100
0041	00	102	01	00	00	25080	12/23	29-DEC-23	500
0041	00	102	01	00	00	25081	12/23	29-DEC-23	100
0041	00	102	01	00	00	25082	12/23	29-DEC-23	500
0041	00	102	01	00	00	25083	12/23	29-DEC-23	200
0041	00	102	01	00	00	25084	12/23	29-DEC-23	100
0041	00	102	01	00	00	25085	12/23	29-DEC-23	500
0041	00	102	01	00	00	25086	12/23	29-DEC-23	100
0041	00	102	01	00	00	25087	12/23	29-DEC-23	200
0041	00	102	01	00	00	25088	12/23	29-DEC-23	100
0041	00	102	01	00	00	25089	12/23	29-DEC-23	800
0041	00	102	01	00	00	25090	12/23	29-DEC-23	200
0041	00	102	01	00	00	25091	12/23	29-DEC-23	300
0041	00	102	01	00	00	25092	12/23	29-DEC-23	100
0041	00	102	01	00	00	25093	12/23	29-DEC-23	200
0041	00	102	01	00	00	25094	12/23	29-DEC-23	100
0041	00	102	01	00	00	25095	12/23	29-DEC-23	100
0041	00	102	01	00	00	25096	12/23	29-DEC-23	100
0041	00	102	01	00	00	22906	12/23	09-DEC-23	600
0041	00	102	01	00	00	22907	12/23	09-DEC-23	600
0041	00	102	01	00	00	22908	12/23	09-DEC-23	500
0041	00	102	01	00	00	22192	12/23	02-DEC-23	100
0041	00	102	01	00	00	22193	12/23	02-DEC-23	200
0041	00	102	01	00	00	22194	12/23	02-DEC-23	200

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22195	12/23	02-DEC-23	100
0041	00	102	01	00	00	22196	12/23	02-DEC-23	100
0041	00	102	01	00	00	22197	12/23	02-DEC-23	100
0041	00	102	01	00	00	22198	12/23	02-DEC-23	100
0041	00	102	01	00	00	22199	12/23	02-DEC-23	100
0041	00	102	01	00	00	22200	12/23	02-DEC-23	100
0041	00	102	01	00	00	22201	12/23	02-DEC-23	100
0041	00	102	01	00	00	22202	12/23	02-DEC-23	100
0041	00	102	01	00	00	22203	12/23	02-DEC-23	300
0041	00	102	01	00	00	22204	12/23	02-DEC-23	500
0041	00	102	01	00	00	22205	12/23	02-DEC-23	500
0041	00	102	01	00	00	22206	12/23	02-DEC-23	100
0041	00	102	01	00	00	22207	12/23	02-DEC-23	100
0041	00	102	01	00	00	22208	12/23	02-DEC-23	100
0041	00	102	01	00	00	22209	12/23	02-DEC-23	200
0041	00	102	01	00	00	22210	12/23	02-DEC-23	100
0041	00	102	01	00	00	22172	12/23	02-DEC-23	100
0041	00	102	01	00	00	22173	12/23	02-DEC-23	100
0041	00	102	01	00	00	22174	12/23	02-DEC-23	100
0041	00	102	01	00	00	22175	12/23	02-DEC-23	100
0041	00	102	01	00	00	22176	12/23	02-DEC-23	200
0041	00	102	01	00	00	22177	12/23	02-DEC-23	100
0041	00	102	01	00	00	22178	12/23	02-DEC-23	100
0041	00	102	01	00	00	22179	12/23	02-DEC-23	500
0041	00	102	01	00	00	22180	12/23	02-DEC-23	500
0041	00	102	01	00	00	22181	12/23	02-DEC-23	500
0041	00	102	01	00	00	9054	12/23	02-DEC-23	100
0041	00	102	01	00	00	9059	12/23	02-DEC-23	100
0041	00	102	01	00	00	9071	12/23	02-DEC-23	300
0041	00	102	01	00	00	9082	12/23	02-DEC-23	150
0041	00	102	01	00	00	9089	12/23	02-DEC-23	15,000
0041	00	102	01	00	00	22182	12/23	02-DEC-23	7,500
0041	00	102	01	00	00	11853	12/23	02-DEC-23	500
0041	00	102	01	00	00	11873	12/23	02-DEC-23	200
0041	00	102	01	00	00	23739	12/23	16-DEC-23	100
0041	00	102	01	00	00	23740	12/23	16-DEC-23	100
0041	00	102	01	00	00	23741	12/23	16-DEC-23	100
0041	00	102	01	00	00	11906	12/23	02-DEC-23	1,500
0041	00	102	01	00	00	11918	12/23	02-DEC-23	750
0041	00	102	01	00	00	11895	12/23	02-DEC-23	400
0041	00	102	01	00	00	11907	12/23	02-DEC-23	700
0041	00	102	01	00	00	11881	12/23	02-DEC-23	1,800

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0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	7770	12/23	02-DEC-23	100
0041	00	102	01	00	00	7773	12/23	02-DEC-23	600
0041	00	102	01	00	00	6024	12/23	02-DEC-23	500
0041	00	102	01	00	00	6031	12/23	02-DEC-23	500
0041	00	102	01	00	00	6033	12/23	02-DEC-23	500
0041	00	102	01	00	00	6027	12/23	02-DEC-23	500
0041	00	102	01	00	00	6028	12/23	02-DEC-23	500
0041	00	102	01	00	00	6035	12/23	02-DEC-23	500
0041	00	102	01	00	00	22861	12/23	09-DEC-23	100
0041	00	102	01	00	00	22862	12/23	09-DEC-23	100
0041	00	102	01	00	00	22863	12/23	09-DEC-23	200
0041	00	102	01	00	00	22864	12/23	09-DEC-23	200
0041	00	102	01	00	00	22865	12/23	09-DEC-23	100
0041	00	102	01	00	00	22866	12/23	09-DEC-23	100
0041	00	102	01	00	00	22867	12/23	09-DEC-23	200
0041	00	102	01	00	00	22868	12/23	09-DEC-23	100
0041	00	102	01	00	00	22869	12/23	09-DEC-23	100
0041	00	102	01	00	00	22870	12/23	09-DEC-23	200
0041	00	102	01	00	00	22871	12/23	09-DEC-23	100
0041	00	102	01	00	00	22872	12/23	09-DEC-23	200
0041	00	102	01	00	00	22873	12/23	09-DEC-23	100
0041	00	102	01	00	00	22874	12/23	09-DEC-23	200
0041	00	102	01	00	00	22875	12/23	09-DEC-23	100
0041	00	102	01	00	00	22876	12/23	09-DEC-23	100
0041	00	102	01	00	00	22877	12/23	09-DEC-23	500
0041	00	102	01	00	00	22878	12/23	09-DEC-23	200
0041	00	102	01	00	00	22879	12/23	09-DEC-23	500
0041	00	102	01	00	00	22880	12/23	09-DEC-23	100
0041	00	102	01	00	00	22881	12/23	09-DEC-23	100
0041	00	102	01	00	00	22882	12/23	09-DEC-23	300
0041	00	102	01	00	00	22883	12/23	09-DEC-23	300
0041	00	102	01	00	00	22884	12/23	09-DEC-23	400
0041	00	102	01	00	00	22885	12/23	09-DEC-23	100
0041	00	102	01	00	00	22886	12/23	09-DEC-23	2,500
0041	00	102	01	00	00	22887	12/23	09-DEC-23	1,500
0041	00	102	01	00	00	22888	12/23	09-DEC-23	200
0041	00	102	01	00	00	22889	12/23	09-DEC-23	100
0041	00	102	01	00	00	22890	12/23	09-DEC-23	100
0041	00	102	01	00	00	22891	12/23	09-DEC-23	100
0041	00	102	01	00	00	22892	12/23	09-DEC-23	100
0041	00	102	01	00	00	22893	12/23	09-DEC-23	100
0041	00	102	01	00	00	22894	12/23	09-DEC-23	200

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22895	12/23	09-DEC-23	100
0041	00	102	01	00	00	22896	12/23	09-DEC-23	200
0041	00	102	01	00	00	22897	12/23	09-DEC-23	100
0041	00	102	01	00	00	22898	12/23	09-DEC-23	100
0041	00	102	01	00	00	22899	12/23	09-DEC-23	100
0041	00	102	01	00	00	22900	12/23	09-DEC-23	100
0041	00	102	01	00	00	22901	12/23	09-DEC-23	100
0041	00	102	01	00	00	22902	12/23	09-DEC-23	100
0041	00	102	01	00	00	22903	12/23	09-DEC-23	1,900
0041	00	102	01	00	00	22904	12/23	09-DEC-23	200
0041	00	102	01	00	00	22905	12/23	09-DEC-23	200
0041	00	102	01	00	00	25128	12/23	30-DEC-23	500
0041	00	102	01	00	00	25129	12/23	30-DEC-23	500
0041	00	102	01	00	00	25130	12/23	30-DEC-23	500
0041	00	102	01	00	00	22909	12/23	09-DEC-23	100
0041	00	102	01	00	00	22910	12/23	09-DEC-23	100
0041	00	102	01	00	00	22911	12/23	09-DEC-23	200
0041	00	102	01	00	00	22912	12/23	09-DEC-23	500
0041	00	102	01	00	00	22913	12/23	09-DEC-23	100
0041	00	102	01	00	00	22914	12/23	09-DEC-23	100
0041	00	102	01	00	00	22808	12/23	09-DEC-23	100
0041	00	102	01	00	00	22809	12/23	09-DEC-23	200
0041	00	102	01	00	00	23683	12/23	16-DEC-23	400
0041	00	102	01	00	00	23684	12/23	16-DEC-23	100
0041	00	102	01	00	00	23685	12/23	16-DEC-23	100
0041	00	102	01	00	00	23686	12/23	16-DEC-23	100
0041	00	102	01	00	00	23687	12/23	16-DEC-23	100
0041	00	102	01	00	00	23688	12/23	16-DEC-23	200
0041	00	102	01	00	00	23689	12/23	16-DEC-23	200
0041	00	102	01	00	00	23690	12/23	16-DEC-23	100
0041	00	102	01	00	00	23691	12/23	16-DEC-23	100
0041	00	102	01	00	00	23692	12/23	16-DEC-23	100
0041	00	102	01	00	00	23693	12/23	16-DEC-23	100
0041	00	102	01	00	00	23694	12/23	16-DEC-23	100
0041	00	102	01	00	00	23695	12/23	16-DEC-23	400
0041	00	102	01	00	00	23698	12/23	16-DEC-23	500
0041	00	102	01	00	00	23699	12/23	16-DEC-23	200
0041	00	102	01	00	00	23700	12/23	16-DEC-23	400
0041	00	102	01	00	00	23701	12/23	16-DEC-23	100
0041	00	102	01	00	00	23702	12/23	16-DEC-23	100
0041	00	102	01	00	00	23703	12/23	16-DEC-23	100
0041	00	102	01	00	00	23704	12/23	16-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23705	12/23	16-DEC-23	100
0041	00	102	01	00	00	23706	12/23	16-DEC-23	100
0041	00	102	01	00	00	23707	12/23	16-DEC-23	600
0041	00	102	01	00	00	23708	12/23	16-DEC-23	800
0041	00	102	01	00	00	23709	12/23	16-DEC-23	200
0041	00	102	01	00	00	23710	12/23	16-DEC-23	500
0041	00	102	01	00	00	23711	12/23	16-DEC-23	200
0041	00	102	01	00	00	23712	12/23	16-DEC-23	500
0041	00	102	01	00	00	23713	12/23	16-DEC-23	500
0041	00	102	01	00	00	23714	12/23	16-DEC-23	300
0041	00	102	01	00	00	23715	12/23	16-DEC-23	100
0041	00	102	01	00	00	23716	12/23	16-DEC-23	100
0041	00	102	01	00	00	23717	12/23	16-DEC-23	200
0041	00	102	01	00	00	23718	12/23	16-DEC-23	500
0041	00	102	01	00	00	23719	12/23	16-DEC-23	100
0041	00	102	01	00	00	23720	12/23	16-DEC-23	200
0041	00	102	01	00	00	23721	12/23	16-DEC-23	100
0041	00	102	01	00	00	23722	12/23	16-DEC-23	100
0041	00	102	01	00	00	23723	12/23	16-DEC-23	400
0041	00	102	01	00	00	23724	12/23	16-DEC-23	700
0041	00	102	01	00	00	23725	12/23	16-DEC-23	400
0041	00	102	01	00	00	23726	12/23	16-DEC-23	500
0041	00	102	01	00	00	23727	12/23	16-DEC-23	200
0041	00	102	01	00	00	23728	12/23	16-DEC-23	300
0041	00	102	01	00	00	23729	12/23	16-DEC-23	100
0041	00	102	01	00	00	23730	12/23	16-DEC-23	200
0041	00	102	01	00	00	23732	12/23	16-DEC-23	300
0041	00	102	01	00	00	23733	12/23	16-DEC-23	100
0041	00	102	01	00	00	23734	12/23	16-DEC-23	100
0041	00	102	01	00	00	23735	12/23	16-DEC-23	500
0041	00	102	01	00	00	23736	12/23	16-DEC-23	200
0041	00	102	01	00	00	23737	12/23	16-DEC-23	200
0041	00	102	01	00	00	23738	12/23	16-DEC-23	200
0041	00	102	01	00	00	25176	12/23	30-DEC-23	300
0041	00	102	01	00	00	25177	12/23	30-DEC-23	100
0041	00	102	01	00	00	25178	12/23	30-DEC-23	400
0041	00	102	01	00	00	24468	12/23	24-DEC-23	500
0041	00	102	01	00	00	24469	12/23	24-DEC-23	2,000
0041	00	102	01	00	00	24470	12/23	24-DEC-23	500
0041	00	102	01	00	00	24471	12/23	24-DEC-23	500
0041	00	102	01	00	00	24472	12/23	24-DEC-23	400
0041	00	102	01	00	00	24473	12/23	24-DEC-23	200

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0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24474	12/23	24-DEC-23	4,700
0041	00	102	01	00	00	24475	12/23	24-DEC-23	4,800
0041	00	102	01	00	00	24476	12/23	24-DEC-23	400
0041	00	102	01	00	00	24477	12/23	24-DEC-23	300
0041	00	102	01	00	00	24478	12/23	24-DEC-23	1,000
0041	00	102	01	00	00	24479	12/23	24-DEC-23	1,000
0041	00	102	01	00	00	24480	12/23	24-DEC-23	500
0041	00	102	01	00	00	24481	12/23	24-DEC-23	500
0041	00	102	01	00	00	24482	12/23	24-DEC-23	500
0041	00	102	01	00	00	24483	12/23	24-DEC-23	700
0041	00	102	01	00	00	24484	12/23	24-DEC-23	500
0041	00	102	01	00	00	24485	12/23	24-DEC-23	500
0041	00	102	01	00	00	24486	12/23	24-DEC-23	1,000
0041	00	102	01	00	00	24487	12/23	24-DEC-23	1,000
0041	00	102	01	00	00	24488	12/23	24-DEC-23	600
0041	00	102	01	00	00	24489	12/23	24-DEC-23	600
0041	00	102	01	00	00	24490	12/23	24-DEC-23	500
0041	00	102	01	00	00	24491	12/23	24-DEC-23	100
0041	00	102	01	00	00	24492	12/23	24-DEC-23	100
0041	00	102	01	00	00	24493	12/23	24-DEC-23	600
0041	00	102	01	00	00	24494	12/23	24-DEC-23	100
0041	00	102	01	00	00	24495	12/23	24-DEC-23	100
0041	00	102	01	00	00	24496	12/23	24-DEC-23	100
0041	00	102	01	00	00	24497	12/23	24-DEC-23	500
0041	00	102	01	00	00	24498	12/23	24-DEC-23	200
0041	00	102	01	00	00	24499	12/23	24-DEC-23	200
0041	00	102	01	00	00	24500	12/23	24-DEC-23	400
0041	00	102	01	00	00	24501	12/23	24-DEC-23	100
0041	00	102	01	00	00	24502	12/23	24-DEC-23	100
0041	00	102	01	00	00	24503	12/23	24-DEC-23	100
0041	00	102	01	00	00	24545	12/23	25-DEC-23	500
0041	00	102	01	00	00	24546	12/23	25-DEC-23	100
0041	00	102	01	00	00	24547	12/23	25-DEC-23	200
0041	00	102	01	00	00	24548	12/23	25-DEC-23	200
0041	00	102	01	00	00	24549	12/23	25-DEC-23	500
0041	00	102	01	00	00	24550	12/23	25-DEC-23	300
0041	00	102	01	00	00	24551	12/23	25-DEC-23	200
0041	00	102	01	00	00	24552	12/23	25-DEC-23	100
0041	00	102	01	00	00	24553	12/23	25-DEC-23	100
0041	00	102	01	00	00	24554	12/23	25-DEC-23	100
0041	00	102	01	00	00	24555	12/23	25-DEC-23	100
0041	00	102	01	00	00	24556	12/23	25-DEC-23	200

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0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	24557	12/23	25-DEC-23	100	
0041	00	102	01	00	00	24558	12/23	25-DEC-23	100	
0041	00	102	01	00	00	24559	12/23	25-DEC-23	200	
0041	00	102	01	00	00	24560	12/23	25-DEC-23	300	
0041	00	102	01	00	00	24561	12/23	25-DEC-23	500	
0041	00	102	01	00	00	24562	12/23	25-DEC-23	100	
0041	00	102	01	00	00	24563	12/23	25-DEC-23	600	
0041	00	102	01	00	00	24564	12/23	25-DEC-23	600	
0041	00	102	01	00	00	25123	12/23	30-DEC-23	200	
0041	00	102	01	00	00	25124	12/23	30-DEC-23	200	
0041	00	102	01	00	00	25125	12/23	30-DEC-23	200	
0041	00	102	01	00	00	25126	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25127	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25131	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25132	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25133	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25134	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25135	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25136	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25137	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25138	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25139	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25140	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25141	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25142	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25143	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25144	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25145	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25146	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25147	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25148	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25149	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25150	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25151	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25152	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25153	12/23	30-DEC-23	400	
0041	00	102	01	00	00	25154	12/23	30-DEC-23	200	
0041	00	102	01	00	00	25155	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25156	12/23	30-DEC-23	100	
0041	00	102	01	00	00	25157	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25158	12/23	30-DEC-23	500	
0041	00	102	01	00	00	25159	12/23	30-DEC-23	400	

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25160	12/23	30-DEC-23	200
0041	00	102	01	00	00	25161	12/23	30-DEC-23	400
0041	00	102	01	00	00	25162	12/23	30-DEC-23	500
0041	00	102	01	00	00	25163	12/23	30-DEC-23	100
0041	00	102	01	00	00	25164	12/23	30-DEC-23	100
0041	00	102	01	00	00	25165	12/23	30-DEC-23	100
0041	00	102	01	00	00	25166	12/23	30-DEC-23	500
0041	00	102	01	00	00	25167	12/23	30-DEC-23	100
0041	00	102	01	00	00	25168	12/23	30-DEC-23	300
0041	00	102	01	00	00	25169	12/23	30-DEC-23	100
0041	00	102	01	00	00	25170	12/23	30-DEC-23	200
0041	00	102	01	00	00	25171	12/23	30-DEC-23	100
0041	00	102	01	00	00	25172	12/23	30-DEC-23	400
0041	00	102	01	00	00	25173	12/23	30-DEC-23	500
0041	00	102	01	00	00	25174	12/23	30-DEC-23	100
0041	00	102	01	00	00	25175	12/23	30-DEC-23	100
0041	00	102	01	00	00	6036	12/23	02-DEC-23	500
0041	00	102	01	00	00	6038	12/23	02-DEC-23	500
0041	00	102	01	00	00	6041	12/23	02-DEC-23	500
0041	00	102	01	00	00	6042	12/23	02-DEC-23	500
0041	00	102	01	00	00	6043	12/23	02-DEC-23	500
0041	00	102	01	00	00	6039	12/23	02-DEC-23	500
0041	00	102	01	00	00	6040	12/23	02-DEC-23	500
0041	00	102	01	00	00	6045	12/23	02-DEC-23	500
0041	00	102	01	00	00	6047	12/23	02-DEC-23	500
0041	00	102	01	00	00	6050	12/23	02-DEC-23	500
0041	00	102	01	00	00	6003	12/23	02-DEC-23	500
0041	00	102	01	00	00	6005	12/23	02-DEC-23	500
0041	00	102	01	00	00	5955	12/23	02-DEC-23	400
0041	00	102	01	00	00	5957	12/23	02-DEC-23	400
0041	00	102	01	00	00	5959	12/23	02-DEC-23	100
0041	00	102	01	00	00	6008	12/23	02-DEC-23	500
0041	00	102	01	00	00	6009	12/23	02-DEC-23	500
0041	00	102	01	00	00	6011	12/23	02-DEC-23	500
0041	00	102	01	00	00	5958	12/23	02-DEC-23	100
0041	00	102	01	00	00	5960	12/23	02-DEC-23	500
0041	00	102	01	00	00	5961	12/23	02-DEC-23	500
0041	00	102	01	00	00	6007	12/23	02-DEC-23	500
0041	00	102	01	00	00	5956	12/23	02-DEC-23	400
0041	00	102	01	00	00	6014	12/23	02-DEC-23	500
0041	00	102	01	00	00	5962	12/23	02-DEC-23	500
0041	00	102	01	00	00	5969	12/23	02-DEC-23	500

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6006	12/23	02-DEC-23	500
0041	00	102	01	00	00	6013	12/23	02-DEC-23	500
0041	00	102	01	00	00	6017	12/23	02-DEC-23	400
0041	00	102	01	00	00	6018	12/23	02-DEC-23	500
0041	00	102	01	00	00	5964	12/23	02-DEC-23	500
0041	00	102	01	00	00	5965	12/23	02-DEC-23	500
0041	00	102	01	00	00	5967	12/23	02-DEC-23	500
0041	00	102	01	00	00	5968	12/23	02-DEC-23	500
0041	00	102	01	00	00	6019	12/23	02-DEC-23	500
0041	00	102	01	00	00	6022	12/23	02-DEC-23	500
0041	00	102	01	00	00	6052	12/23	02-DEC-23	500
0041	00	102	01	00	00	6049	12/23	02-DEC-23	500
0041	00	102	01	00	00	6044	12/23	02-DEC-23	500
0041	00	102	01	00	00	6051	12/23	02-DEC-23	500
0041	00	102	01	00	00	5985	12/23	02-DEC-23	500
0041	00	102	01	00	00	5990	12/23	02-DEC-23	500
0041	00	102	01	00	00	5992	12/23	02-DEC-23	500
0041	00	102	01	00	00	22818	12/23	09-DEC-23	500
0041	00	102	01	00	00	22819	12/23	09-DEC-23	300
0041	00	102	01	00	00	22820	12/23	09-DEC-23	100
0041	00	102	01	00	00	22821	12/23	09-DEC-23	100
0041	00	102	01	00	00	22822	12/23	09-DEC-23	400
0041	00	102	01	00	00	22823	12/23	09-DEC-23	100
0041	00	102	01	00	00	22824	12/23	09-DEC-23	300
0041	00	102	01	00	00	22825	12/23	09-DEC-23	100
0041	00	102	01	00	00	22826	12/23	09-DEC-23	100
0041	00	102	01	00	00	22827	12/23	09-DEC-23	200
0041	00	102	01	00	00	22828	12/23	09-DEC-23	100
0041	00	102	01	00	00	22829	12/23	09-DEC-23	100
0041	00	102	01	00	00	22830	12/23	09-DEC-23	100
0041	00	102	01	00	00	22831	12/23	09-DEC-23	100
0041	00	102	01	00	00	22832	12/23	09-DEC-23	200
0041	00	102	01	00	00	22833	12/23	09-DEC-23	100
0041	00	102	01	00	00	22834	12/23	09-DEC-23	100
0041	00	102	01	00	00	22835	12/23	09-DEC-23	100
0041	00	102	01	00	00	22836	12/23	09-DEC-23	100
0041	00	102	01	00	00	22837	12/23	09-DEC-23	100
0041	00	102	01	00	00	22838	12/23	09-DEC-23	100
0041	00	102	01	00	00	22839	12/23	09-DEC-23	100
0041	00	102	01	00	00	22840	12/23	09-DEC-23	100
0041	00	102	01	00	00	22842	12/23	09-DEC-23	100
0041	00	102	01	00	00	22843	12/23	09-DEC-23	400

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	22844	12/23	09-DEC-23	100	
0041	00	102	01	00	00	22925	12/23	10-DEC-23	500	
0041	00	102	01	00	00	22926	12/23	10-DEC-23	23	
0041	00	102	01	00	00	22927	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22928	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22929	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22930	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22931	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22932	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22933	12/23	10-DEC-23	500	
0041	00	102	01	00	00	22934	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22935	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22936	12/23	10-DEC-23	300	
0041	00	102	01	00	00	22937	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22938	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22939	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22940	12/23	10-DEC-23	200	
0041	00	102	01	00	00	22941	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22942	12/23	10-DEC-23	100	
0041	00	102	01	00	00	22943	12/23	10-DEC-23	200	
0041	00	102	01	00	00	22944	12/23	10-DEC-23	100	
0041	00	102	01	00	00	23756	12/23	16-DEC-23	200	
0041	00	102	01	00	00	23757	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23758	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23759	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23760	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23761	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23762	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23763	12/23	16-DEC-23	200	
0041	00	102	01	00	00	23764	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23765	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23766	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23767	12/23	16-DEC-23	300	
0041	00	102	01	00	00	23768	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23769	12/23	16-DEC-23	500	
0041	00	102	01	00	00	23770	12/23	16-DEC-23	500	
0041	00	102	01	00	00	23771	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23772	12/23	16-DEC-23	300	
0041	00	102	01	00	00	23773	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23774	12/23	16-DEC-23	200	
0041	00	102	01	00	00	23775	12/23	16-DEC-23	100	
0041	00	102	01	00	00	23776	12/23	16-DEC-23	100	

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23777	12/23	16-DEC-23	500
0041	00	102	01	00	00	23778	12/23	16-DEC-23	100
0041	00	102	01	00	00	23779	12/23	16-DEC-23	100
0041	00	102	01	00	00	23780	12/23	16-DEC-23	100
0041	00	102	01	00	00	23781	12/23	16-DEC-23	500
0041	00	102	01	00	00	23782	12/23	16-DEC-23	500
0041	00	102	01	00	00	23783	12/23	16-DEC-23	100
0041	00	102	01	00	00	23784	12/23	16-DEC-23	200
0041	00	102	01	00	00	23785	12/23	16-DEC-23	100
0041	00	102	01	00	00	23786	12/23	16-DEC-23	200
0041	00	102	01	00	00	23787	12/23	16-DEC-23	100
0041	00	102	01	00	00	23789	12/23	16-DEC-23	3,500
0041	00	102	01	00	00	23790	12/23	16-DEC-23	200
0041	00	102	01	00	00	23795	12/23	17-DEC-23	500
0041	00	102	01	00	00	23796	12/23	17-DEC-23	100
0041	00	102	01	00	00	23797	12/23	17-DEC-23	200
0041	00	102	01	00	00	23798	12/23	17-DEC-23	100
0041	00	102	01	00	00	23799	12/23	17-DEC-23	100
0041	00	102	01	00	00	23800	12/23	17-DEC-23	100
0041	00	102	01	00	00	23801	12/23	17-DEC-23	100
0041	00	102	01	00	00	23802	12/23	17-DEC-23	200
0041	00	102	01	00	00	24565	12/23	25-DEC-23	100
0041	00	102	01	00	00	24566	12/23	25-DEC-23	600
0041	00	102	01	00	00	24567	12/23	25-DEC-23	500
0041	00	102	01	00	00	24568	12/23	25-DEC-23	200
0041	00	102	01	00	00	5996	12/23	02-DEC-23	500
0041	00	102	01	00	00	6001	12/23	02-DEC-23	500
0041	00	102	01	00	00	6002	12/23	02-DEC-23	500
0041	00	102	01	00	00	6004	12/23	02-DEC-23	500
0041	00	102	01	00	00	5998	12/23	02-DEC-23	500
0041	00	102	01	00	00	22259	12/23	03-DEC-23	500
0041	00	102	01	00	00	22260	12/23	03-DEC-23	400
0041	00	102	01	00	00	22261	12/23	03-DEC-23	100
0041	00	102	01	00	00	22262	12/23	03-DEC-23	200
0041	00	102	01	00	00	22263	12/23	03-DEC-23	100
0041	00	102	01	00	00	22264	12/23	03-DEC-23	100
0041	00	102	01	00	00	22265	12/23	03-DEC-23	300
0041	00	102	01	00	00	22811	12/23	09-DEC-23	500
0041	00	102	01	00	00	22812	12/23	09-DEC-23	500
0041	00	102	01	00	00	22813	12/23	09-DEC-23	100
0041	00	102	01	00	00	22814	12/23	09-DEC-23	100
0041	00	102	01	00	00	22816	12/23	09-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22817	12/23	09-DEC-23	100
0041	00	102	01	00	00	24588	12/23	25-DEC-23	100
0041	00	102	01	00	00	24589	12/23	25-DEC-23	600
0041	00	102	01	00	00	24590	12/23	25-DEC-23	100
0041	00	102	01	00	00	24591	12/23	25-DEC-23	300
0041	00	102	01	00	00	24592	12/23	25-DEC-23	600
0041	00	102	01	00	00	24593	12/23	25-DEC-23	500
0041	00	102	01	00	00	24594	12/23	25-DEC-23	100
0041	00	102	01	00	00	24595	12/23	25-DEC-23	600
0041	00	102	01	00	00	24596	12/23	25-DEC-23	100
0041	00	102	01	00	00	24597	12/23	25-DEC-23	300
0041	00	102	01	00	00	24598	12/23	25-DEC-23	200
0041	00	102	01	00	00	24599	12/23	25-DEC-23	100
0041	00	102	01	00	00	24600	12/23	25-DEC-23	500
0041	00	102	01	00	00	24601	12/23	25-DEC-23	100
0041	00	102	01	00	00	24602	12/23	25-DEC-23	100
0041	00	102	01	00	00	24603	12/23	25-DEC-23	100
0041	00	102	01	00	00	24604	12/23	25-DEC-23	500
0041	00	102	01	00	00	24605	12/23	25-DEC-23	200
0041	00	102	01	00	00	24606	12/23	25-DEC-23	500
0041	00	102	01	00	00	24607	12/23	25-DEC-23	700
0041	00	102	01	00	00	24608	12/23	25-DEC-23	100
0041	00	102	01	00	00	24609	12/23	25-DEC-23	800
0041	00	102	01	00	00	24610	12/23	25-DEC-23	400
0041	00	102	01	00	00	24611	12/23	25-DEC-23	100
0041	00	102	01	00	00	24612	12/23	25-DEC-23	100
0041	00	102	01	00	00	24613	12/23	25-DEC-23	400
0041	00	102	01	00	00	24614	12/23	25-DEC-23	500
0041	00	102	01	00	00	24615	12/23	25-DEC-23	800
0041	00	102	01	00	00	24616	12/23	25-DEC-23	100
0041	00	102	01	00	00	24617	12/23	25-DEC-23	100
0041	00	102	01	00	00	24618	12/23	25-DEC-23	100
0041	00	102	01	00	00	24619	12/23	25-DEC-23	200
0041	00	102	01	00	00	24620	12/23	25-DEC-23	200
0041	00	102	01	00	00	24621	12/23	25-DEC-23	500
0041	00	102	01	00	00	25179	12/23	30-DEC-23	100
0041	00	102	01	00	00	25180	12/23	30-DEC-23	100
0041	00	102	01	00	00	25181	12/23	30-DEC-23	500
0041	00	102	01	00	00	25182	12/23	30-DEC-23	500
0041	00	102	01	00	00	25183	12/23	30-DEC-23	100
0041	00	102	01	00	00	25184	12/23	30-DEC-23	100
0041	00	102	01	00	00	25185	12/23	30-DEC-23	100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25186	12/23	30-DEC-23	600
0041	00	102	01	00	00	25187	12/23	30-DEC-23	100
0041	00	102	01	00	00	25188	12/23	30-DEC-23	200
0041	00	102	01	00	00	25189	12/23	30-DEC-23	100
0041	00	102	01	00	00	25190	12/23	30-DEC-23	100
0041	00	102	01	00	00	22945	12/23	10-DEC-23	200
0041	00	102	01	00	00	22946	12/23	10-DEC-23	100
0041	00	102	01	00	00	22947	12/23	10-DEC-23	400
0041	00	102	01	00	00	22948	12/23	10-DEC-23	100
0041	00	102	01	00	00	23742	12/23	16-DEC-23	100
0041	00	102	01	00	00	23743	12/23	16-DEC-23	100
0041	00	102	01	00	00	23744	12/23	16-DEC-23	100
0041	00	102	01	00	00	23745	12/23	16-DEC-23	100
0041	00	102	01	00	00	23746	12/23	16-DEC-23	100
0041	00	102	01	00	00	23747	12/23	16-DEC-23	500
0041	00	102	01	00	00	23748	12/23	16-DEC-23	300
0041	00	102	01	00	00	23749	12/23	16-DEC-23	100
0041	00	102	01	00	00	23750	12/23	16-DEC-23	100
0041	00	102	01	00	00	23751	12/23	16-DEC-23	200
0041	00	102	01	00	00	23752	12/23	16-DEC-23	400
0041	00	102	01	00	00	23753	12/23	16-DEC-23	200
0041	00	102	01	00	00	23754	12/23	16-DEC-23	200
0041	00	102	01	00	00	23755	12/23	16-DEC-23	100
0041	00	102	01	00	00	25191	12/23	30-DEC-23	100
0041	00	102	01	00	00	25192	12/23	30-DEC-23	100
0041	00	102	01	00	00	25193	12/23	30-DEC-23	100
0041	00	102	01	00	00	25194	12/23	30-DEC-23	300
0041	00	102	01	00	00	25195	12/23	30-DEC-23	300
0041	00	102	01	00	00	25196	12/23	30-DEC-23	100
0041	00	102	01	00	00	25197	12/23	30-DEC-23	100
0041	00	102	01	00	00	25198	12/23	30-DEC-23	100
0041	00	102	01	00	00	25199	12/23	30-DEC-23	100
0041	00	102	01	00	00	25200	12/23	30-DEC-23	200
0041	00	102	01	00	00	25201	12/23	30-DEC-23	100
0041	00	102	01	00	00	25202	12/23	30-DEC-23	100
0041	00	102	01	00	00	25203	12/23	30-DEC-23	100
0041	00	102	01	00	00	25204	12/23	30-DEC-23	100
0041	00	102	01	00	00	25205	12/23	30-DEC-23	100
0041	00	102	01	00	00	25206	12/23	30-DEC-23	300
0041	00	102	01	00	00	25207	12/23	30-DEC-23	100
0041	00	102	01	00	00	25208	12/23	30-DEC-23	100
0041	00	102	01	00	00	25209	12/23	30-DEC-23	100

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25210	12/23	30-DEC-23	100
0041	00	102	01	00	00	25211	12/23	30-DEC-23	200
0041	00	102	01	00	00	25212	12/23	30-DEC-23	200
0041	00	102	01	00	00	25213	12/23	30-DEC-23	200
0041	00	102	01	00	00	25214	12/23	30-DEC-23	100
0041	00	102	01	00	00	25215	12/23	30-DEC-23	200
0041	00	102	01	00	00	25216	12/23	30-DEC-23	300
0041	00	102	01	00	00	25217	12/23	30-DEC-23	200
0041	00	102	01	00	00	25218	12/23	30-DEC-23	600
0041	00	102	01	00	00	25219	12/23	30-DEC-23	500
0041	00	102	01	00	00	25220	12/23	30-DEC-23	100
0041	00	102	01	00	00	25221	12/23	30-DEC-23	500
0041	00	102	01	00	00	25222	12/23	30-DEC-23	500
0041	00	102	01	00	00	25223	12/23	30-DEC-23	300
0041	00	102	01	00	00	25224	12/23	30-DEC-23	500
0041	00	102	01	00	00	25225	12/23	30-DEC-23	400
0041	00	102	01	00	00	25226	12/23	30-DEC-23	400
0041	00	102	01	00	00	25228	12/23	30-DEC-23	300
0041	00	102	01	00	00	25229	12/23	30-DEC-23	900
0041	00	102	01	00	00	25230	12/23	30-DEC-23	300
0041	00	102	01	00	00	25231	12/23	30-DEC-23	300
0041	00	102	01	00	00	25232	12/23	30-DEC-23	100
0041	00	102	01	00	00	25233	12/23	30-DEC-23	500
0041	00	102	01	00	00	25234	12/23	30-DEC-23	100
0041	00	102	01	00	00	24569	12/23	25-DEC-23	200
0041	00	102	01	00	00	24570	12/23	25-DEC-23	100
0041	00	102	01	00	00	24571	12/23	25-DEC-23	300
0041	00	102	01	00	00	24572	12/23	25-DEC-23	100
0041	00	102	01	00	00	24573	12/23	25-DEC-23	400
0041	00	102	01	00	00	24574	12/23	25-DEC-23	100
0041	00	102	01	00	00	24575	12/23	25-DEC-23	100
0041	00	102	01	00	00	24576	12/23	25-DEC-23	600
0041	00	102	01	00	00	24577	12/23	25-DEC-23	200
0041	00	102	01	00	00	24579	12/23	25-DEC-23	300
0041	00	102	01	00	00	24580	12/23	25-DEC-23	100
0041	00	102	01	00	00	24581	12/23	25-DEC-23	100
0041	00	102	01	00	00	24582	12/23	25-DEC-23	700
0041	00	102	01	00	00	24583	12/23	25-DEC-23	500
0041	00	102	01	00	00	24584	12/23	25-DEC-23	500
0041	00	102	01	00	00	24585	12/23	25-DEC-23	500
0041	00	102	01	00	00	24586	12/23	25-DEC-23	100
0041	00	102	01	00	00	24587	12/23	25-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22291	12/23	03-DEC-23	100
0041	00	102	01	00	00	22292	12/23	03-DEC-23	100
0041	00	102	01	00	00	22293	12/23	03-DEC-23	100
0041	00	102	01	00	00	22211	12/23	03-DEC-23	200
0041	00	102	01	00	00	22212	12/23	03-DEC-23	100
0041	00	102	01	00	00	22213	12/23	03-DEC-23	100
0041	00	102	01	00	00	22214	12/23	03-DEC-23	500
0041	00	102	01	00	00	22215	12/23	03-DEC-23	100
0041	00	102	01	00	00	22218	12/23	03-DEC-23	100
0041	00	102	01	00	00	22219	12/23	03-DEC-23	500
0041	00	102	01	00	00	22220	12/23	03-DEC-23	100
0041	00	102	01	00	00	22221	12/23	03-DEC-23	100
0041	00	102	01	00	00	22222	12/23	03-DEC-23	100
0041	00	102	01	00	00	22223	12/23	03-DEC-23	100
0041	00	102	01	00	00	22224	12/23	03-DEC-23	100
0041	00	102	01	00	00	22225	12/23	03-DEC-23	100
0041	00	102	01	00	00	22226	12/23	03-DEC-23	100
0041	00	102	01	00	00	22227	12/23	03-DEC-23	100
0041	00	102	01	00	00	22228	12/23	03-DEC-23	100
0041	00	102	01	00	00	22229	12/23	03-DEC-23	100
0041	00	102	01	00	00	22230	12/23	03-DEC-23	500
0041	00	102	01	00	00	22231	12/23	03-DEC-23	100
0041	00	102	01	00	00	22232	12/23	03-DEC-23	100
0041	00	102	01	00	00	22233	12/23	03-DEC-23	100
0041	00	102	01	00	00	22982	12/23	10-DEC-23	100
0041	00	102	01	00	00	22983	12/23	10-DEC-23	100
0041	00	102	01	00	00	22985	12/23	10-DEC-23	600
0041	00	102	01	00	00	22986	12/23	10-DEC-23	400
0041	00	102	01	00	00	22987	12/23	10-DEC-23	100
0041	00	102	01	00	00	22988	12/23	10-DEC-23	100
0041	00	102	01	00	00	22989	12/23	10-DEC-23	100
0041	00	102	01	00	00	22990	12/23	10-DEC-23	100
0041	00	102	01	00	00	22991	12/23	10-DEC-23	200
0041	00	102	01	00	00	22992	12/23	10-DEC-23	100
0041	00	102	01	00	00	22993	12/23	10-DEC-23	100
0041	00	102	01	00	00	22994	12/23	10-DEC-23	100
0041	00	102	01	00	00	22995	12/23	10-DEC-23	100
0041	00	102	01	00	00	22996	12/23	10-DEC-23	500
0041	00	102	01	00	00	22997	12/23	10-DEC-23	200
0041	00	102	01	00	00	22998	12/23	10-DEC-23	400
0041	00	102	01	00	00	22999	12/23	10-DEC-23	100
0041	00	102	01	00	00	23000	12/23	10-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23001	12/23	10-DEC-23	100
0041	00	102	01	00	00	23002	12/23	10-DEC-23	100
0041	00	102	01	00	00	23003	12/23	10-DEC-23	100
0041	00	102	01	00	00	23004	12/23	10-DEC-23	200
0041	00	102	01	00	00	23005	12/23	10-DEC-23	200
0041	00	102	01	00	00	23803	12/23	17-DEC-23	200
0041	00	102	01	00	00	22266	12/23	03-DEC-23	100
0041	00	102	01	00	00	22267	12/23	03-DEC-23	500
0041	00	102	01	00	00	22268	12/23	03-DEC-23	600
0041	00	102	01	00	00	22269	12/23	03-DEC-23	600
0041	00	102	01	00	00	22270	12/23	03-DEC-23	500
0041	00	102	01	00	00	22271	12/23	03-DEC-23	100
0041	00	102	01	00	00	22272	12/23	03-DEC-23	600
0041	00	102	01	00	00	22273	12/23	03-DEC-23	700
0041	00	102	01	00	00	22274	12/23	03-DEC-23	500
0041	00	102	01	00	00	22275	12/23	03-DEC-23	500
0041	00	102	01	00	00	22276	12/23	03-DEC-23	600
0041	00	102	01	00	00	22277	12/23	03-DEC-23	700
0041	00	102	01	00	00	22278	12/23	03-DEC-23	700
0041	00	102	01	00	00	22279	12/23	03-DEC-23	200
0041	00	102	01	00	00	22280	12/23	03-DEC-23	600
0041	00	102	01	00	00	22281	12/23	03-DEC-23	300
0041	00	102	01	00	00	22282	12/23	03-DEC-23	100
0041	00	102	01	00	00	22283	12/23	03-DEC-23	200
0041	00	102	01	00	00	22284	12/23	03-DEC-23	100
0041	00	102	01	00	00	22285	12/23	03-DEC-23	100
0041	00	102	01	00	00	22286	12/23	03-DEC-23	200
0041	00	102	01	00	00	22287	12/23	03-DEC-23	100
0041	00	102	01	00	00	22288	12/23	03-DEC-23	100
0041	00	102	01	00	00	22289	12/23	03-DEC-23	100
0041	00	102	01	00	00	22290	12/23	03-DEC-23	2,500
0041	00	102	01	00	00	23845	12/23	17-DEC-23	100
0041	00	102	01	00	00	23846	12/23	17-DEC-23	100
0041	00	102	01	00	00	23847	12/23	17-DEC-23	100
0041	00	102	01	00	00	23848	12/23	17-DEC-23	200
0041	00	102	01	00	00	23849	12/23	17-DEC-23	400
0041	00	102	01	00	00	23850	12/23	17-DEC-23	400
0041	00	102	01	00	00	23851	12/23	17-DEC-23	500
0041	00	102	01	00	00	23852	12/23	17-DEC-23	200
0041	00	102	01	00	00	23853	12/23	17-DEC-23	200
0041	00	102	01	00	00	23854	12/23	17-DEC-23	300
0041	00	102	01	00	00	23855	12/23	17-DEC-23	200

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23856	12/23	17-DEC-23	100
0041	00	102	01	00	00	23857	12/23	17-DEC-23	100
0041	00	102	01	00	00	23858	12/23	17-DEC-23	500
0041	00	102	01	00	00	23859	12/23	17-DEC-23	300
0041	00	102	01	00	00	24622	12/23	25-DEC-23	500
0041	00	102	01	00	00	24623	12/23	25-DEC-23	100
0041	00	102	01	00	00	24504	12/23	25-DEC-23	200
0041	00	102	01	00	00	24505	12/23	25-DEC-23	200
0041	00	102	01	00	00	24506	12/23	25-DEC-23	500
0041	00	102	01	00	00	24507	12/23	25-DEC-23	200
0041	00	102	01	00	00	24508	12/23	25-DEC-23	1,500
0041	00	102	01	00	00	24509	12/23	25-DEC-23	100
0041	00	102	01	00	00	24510	12/23	25-DEC-23	500
0041	00	102	01	00	00	22234	12/23	03-DEC-23	100
0041	00	102	01	00	00	22235	12/23	03-DEC-23	100
0041	00	102	01	00	00	22236	12/23	03-DEC-23	200
0041	00	102	01	00	00	22237	12/23	03-DEC-23	100
0041	00	102	01	00	00	22238	12/23	03-DEC-23	100
0041	00	102	01	00	00	22239	12/23	03-DEC-23	100
0041	00	102	01	00	00	22240	12/23	03-DEC-23	100
0041	00	102	01	00	00	22949	12/23	10-DEC-23	100
0041	00	102	01	00	00	22950	12/23	10-DEC-23	200
0041	00	102	01	00	00	22951	12/23	10-DEC-23	100
0041	00	102	01	00	00	22952	12/23	10-DEC-23	100
0041	00	102	01	00	00	22953	12/23	10-DEC-23	200
0041	00	102	01	00	00	22954	12/23	10-DEC-23	400
0041	00	102	01	00	00	22955	12/23	10-DEC-23	100
0041	00	102	01	00	00	22956	12/23	10-DEC-23	100
0041	00	102	01	00	00	22957	12/23	10-DEC-23	100
0041	00	102	01	00	00	22958	12/23	10-DEC-23	100
0041	00	102	01	00	00	22959	12/23	10-DEC-23	100
0041	00	102	01	00	00	22960	12/23	10-DEC-23	100
0041	00	102	01	00	00	22961	12/23	10-DEC-23	100
0041	00	102	01	00	00	22962	12/23	10-DEC-23	100
0041	00	102	01	00	00	22963	12/23	10-DEC-23	100
0041	00	102	01	00	00	22964	12/23	10-DEC-23	200
0041	00	102	01	00	00	22965	12/23	10-DEC-23	100
0041	00	102	01	00	00	22966	12/23	10-DEC-23	100
0041	00	102	01	00	00	22967	12/23	10-DEC-23	100
0041	00	102	01	00	00	22968	12/23	10-DEC-23	100
0041	00	102	01	00	00	22969	12/23	10-DEC-23	200
0041	00	102	01	00	00	22970	12/23	10-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22971	12/23	10-DEC-23	200
0041	00	102	01	00	00	22972	12/23	10-DEC-23	100
0041	00	102	01	00	00	22973	12/23	10-DEC-23	300
0041	00	102	01	00	00	22974	12/23	10-DEC-23	200
0041	00	102	01	00	00	22975	12/23	10-DEC-23	100
0041	00	102	01	00	00	22976	12/23	10-DEC-23	200
0041	00	102	01	00	00	22977	12/23	10-DEC-23	100
0041	00	102	01	00	00	22978	12/23	10-DEC-23	200
0041	00	102	01	00	00	22979	12/23	10-DEC-23	100
0041	00	102	01	00	00	22980	12/23	10-DEC-23	100
0041	00	102	01	00	00	22981	12/23	10-DEC-23	400
0041	00	102	01	00	00	24633	12/23	26-DEC-23	600
0041	00	102	01	00	00	24634	12/23	26-DEC-23	500
0041	00	102	01	00	00	24635	12/23	26-DEC-23	500
0041	00	102	01	00	00	24636	12/23	26-DEC-23	500
0041	00	102	01	00	00	24638	12/23	26-DEC-23	500
0041	00	102	01	00	00	24640	12/23	26-DEC-23	200
0041	00	102	01	00	00	24641	12/23	26-DEC-23	100
0041	00	102	01	00	00	25235	12/23	30-DEC-23	200
0041	00	102	01	00	00	25236	12/23	30-DEC-23	400
0041	00	102	01	00	00	25237	12/23	30-DEC-23	100
0041	00	102	01	00	00	25238	12/23	30-DEC-23	100
0041	00	102	01	00	00	25239	12/23	30-DEC-23	100
0041	00	102	01	00	00	25240	12/23	30-DEC-23	3,500
0041	00	102	01	00	00	25241	12/23	30-DEC-23	600
0041	00	102	01	00	00	25242	12/23	30-DEC-23	500
0041	00	102	01	00	00	25244	12/23	30-DEC-23	100
0041	00	102	01	00	00	25245	12/23	30-DEC-23	100
0041	00	102	01	00	00	25246	12/23	30-DEC-23	100
0041	00	102	01	00	00	25247	12/23	30-DEC-23	300
0041	00	102	01	00	00	25248	12/23	30-DEC-23	100
0041	00	102	01	00	00	25249	12/23	30-DEC-23	300
0041	00	102	01	00	00	25250	12/23	30-DEC-23	1,000
0041	00	102	01	00	00	25251	12/23	30-DEC-23	100
0041	00	102	01	00	00	25252	12/23	30-DEC-23	100
0041	00	102	01	00	00	23804	12/23	17-DEC-23	100
0041	00	102	01	00	00	23805	12/23	17-DEC-23	100
0041	00	102	01	00	00	23806	12/23	17-DEC-23	100
0041	00	102	01	00	00	23807	12/23	17-DEC-23	200
0041	00	102	01	00	00	23808	12/23	17-DEC-23	500
0041	00	102	01	00	00	23809	12/23	17-DEC-23	500
0041	00	102	01	00	00	23810	12/23	17-DEC-23	300

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23811	12/23	17-DEC-23	100
0041	00	102	01	00	00	23812	12/23	17-DEC-23	100
0041	00	102	01	00	00	23813	12/23	17-DEC-23	100
0041	00	102	01	00	00	23814	12/23	17-DEC-23	100
0041	00	102	01	00	00	23815	12/23	17-DEC-23	100
0041	00	102	01	00	00	23816	12/23	17-DEC-23	572
0041	00	102	01	00	00	23818	12/23	17-DEC-23	100
0041	00	102	01	00	00	23819	12/23	17-DEC-23	100
0041	00	102	01	00	00	23820	12/23	17-DEC-23	100
0041	00	102	01	00	00	23821	12/23	17-DEC-23	100
0041	00	102	01	00	00	23822	12/23	17-DEC-23	100
0041	00	102	01	00	00	23823	12/23	17-DEC-23	300
0041	00	102	01	00	00	23824	12/23	17-DEC-23	500
0041	00	102	01	00	00	23825	12/23	17-DEC-23	200
0041	00	102	01	00	00	23826	12/23	17-DEC-23	200
0041	00	102	01	00	00	23827	12/23	17-DEC-23	200
0041	00	102	01	00	00	23828	12/23	17-DEC-23	100
0041	00	102	01	00	00	23829	12/23	17-DEC-23	200
0041	00	102	01	00	00	23830	12/23	17-DEC-23	300
0041	00	102	01	00	00	23831	12/23	17-DEC-23	100
0041	00	102	01	00	00	23832	12/23	17-DEC-23	100
0041	00	102	01	00	00	23833	12/23	17-DEC-23	300
0041	00	102	01	00	00	23834	12/23	17-DEC-23	100
0041	00	102	01	00	00	23835	12/23	17-DEC-23	100
0041	00	102	01	00	00	23836	12/23	17-DEC-23	100
0041	00	102	01	00	00	23837	12/23	17-DEC-23	100
0041	00	102	01	00	00	23838	12/23	17-DEC-23	100
0041	00	102	01	00	00	23839	12/23	17-DEC-23	100
0041	00	102	01	00	00	23840	12/23	17-DEC-23	100
0041	00	102	01	00	00	23841	12/23	17-DEC-23	900
0041	00	102	01	00	00	23842	12/23	17-DEC-23	500
0041	00	102	01	00	00	23843	12/23	17-DEC-23	100
0041	00	102	01	00	00	23844	12/23	17-DEC-23	200
0041	00	102	01	00	00	25268	12/23	30-DEC-23	200
0041	00	102	01	00	00	25269	12/23	30-DEC-23	100
0041	00	102	01	00	00	25270	12/23	30-DEC-23	100
0041	00	102	01	00	00	25271	12/23	30-DEC-23	100
0041	00	102	01	00	00	25272	12/23	30-DEC-23	100
0041	00	102	01	00	00	25273	12/23	30-DEC-23	500
0041	00	102	01	00	00	25274	12/23	31-DEC-23	100
0041	00	102	01	00	00	25275	12/23	31-DEC-23	200
0041	00	102	01	00	00	25276	12/23	31-DEC-23	100

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25277	12/23	31-DEC-23	100
0041	00	102	01	00	00	25278	12/23	31-DEC-23	100
0041	00	102	01	00	00	25279	12/23	31-DEC-23	200
0041	00	102	01	00	00	25280	12/23	31-DEC-23	100
0041	00	102	01	00	00	25281	12/23	31-DEC-23	100
0041	00	102	01	00	00	25282	12/23	31-DEC-23	100
0041	00	102	01	00	00	25284	12/23	31-DEC-23	500
0041	00	102	01	00	00	25285	12/23	31-DEC-23	600
0041	00	102	01	00	00	25286	12/23	31-DEC-23	1,000
0041	00	102	01	00	00	25287	12/23	31-DEC-23	100
0041	00	102	01	00	00	25288	12/23	31-DEC-23	700
0041	00	102	01	00	00	25289	12/23	31-DEC-23	700
0041	00	102	01	00	00	25290	12/23	31-DEC-23	200
0041	00	102	01	00	00	25291	12/23	31-DEC-23	100
0041	00	102	01	00	00	25292	12/23	31-DEC-23	100
0041	00	102	01	00	00	24511	12/23	25-DEC-23	500
0041	00	102	01	00	00	24512	12/23	25-DEC-23	500
0041	00	102	01	00	00	24513	12/23	25-DEC-23	500
0041	00	102	01	00	00	24514	12/23	25-DEC-23	500
0041	00	102	01	00	00	24515	12/23	25-DEC-23	500
0041	00	102	01	00	00	24516	12/23	25-DEC-23	100
0041	00	102	01	00	00	24517	12/23	25-DEC-23	400
0041	00	102	01	00	00	24518	12/23	25-DEC-23	100
0041	00	102	01	00	00	24519	12/23	25-DEC-23	100
0041	00	102	01	00	00	24520	12/23	25-DEC-23	100
0041	00	102	01	00	00	24521	12/23	25-DEC-23	100
0041	00	102	01	00	00	24522	12/23	25-DEC-23	100
0041	00	102	01	00	00	24523	12/23	25-DEC-23	200
0041	00	102	01	00	00	24524	12/23	25-DEC-23	100
0041	00	102	01	00	00	24525	12/23	25-DEC-23	100
0041	00	102	01	00	00	24526	12/23	25-DEC-23	100
0041	00	102	01	00	00	24527	12/23	25-DEC-23	200
0041	00	102	01	00	00	24528	12/23	25-DEC-23	100
0041	00	102	01	00	00	24529	12/23	25-DEC-23	100
0041	00	102	01	00	00	24530	12/23	25-DEC-23	100
0041	00	102	01	00	00	24531	12/23	25-DEC-23	100
0041	00	102	01	00	00	24532	12/23	25-DEC-23	100
0041	00	102	01	00	00	24533	12/23	25-DEC-23	100
0041	00	102	01	00	00	24534	12/23	25-DEC-23	100
0041	00	102	01	00	00	24535	12/23	25-DEC-23	100
0041	00	102	01	00	00	24536	12/23	25-DEC-23	100
0041	00	102	01	00	00	24537	12/23	25-DEC-23	200

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24538	12/23	25-DEC-23	100
0041	00	102	01	00	00	24539	12/23	25-DEC-23	200
0041	00	102	01	00	00	24540	12/23	25-DEC-23	500
0041	00	102	01	00	00	24541	12/23	25-DEC-23	200
0041	00	102	01	00	00	24542	12/23	25-DEC-23	100
0041	00	102	01	00	00	24543	12/23	25-DEC-23	500
0041	00	102	01	00	00	24544	12/23	25-DEC-23	500
0041	00	102	01	00	00	24624	12/23	26-DEC-23	500
0041	00	102	01	00	00	24625	12/23	26-DEC-23	200
0041	00	102	01	00	00	24626	12/23	26-DEC-23	100
0041	00	102	01	00	00	24627	12/23	26-DEC-23	100
0041	00	102	01	00	00	24630	12/23	26-DEC-23	200
0041	00	102	01	00	00	24631	12/23	26-DEC-23	500
0041	00	102	01	00	00	25253	12/23	30-DEC-23	100
0041	00	102	01	00	00	25254	12/23	30-DEC-23	100
0041	00	102	01	00	00	25255	12/23	30-DEC-23	100
0041	00	102	01	00	00	25256	12/23	30-DEC-23	500
0041	00	102	01	00	00	25257	12/23	30-DEC-23	500
0041	00	102	01	00	00	25258	12/23	30-DEC-23	300
0041	00	102	01	00	00	25259	12/23	30-DEC-23	100
0041	00	102	01	00	00	25260	12/23	30-DEC-23	100
0041	00	102	01	00	00	25261	12/23	30-DEC-23	100
0041	00	102	01	00	00	25262	12/23	30-DEC-23	100
0041	00	102	01	00	00	25263	12/23	30-DEC-23	100
0041	00	102	01	00	00	25264	12/23	30-DEC-23	100
0041	00	102	01	00	00	25265	12/23	30-DEC-23	100
0041	00	102	01	00	00	25266	12/23	30-DEC-23	100
0041	00	102	01	00	00	25267	12/23	30-DEC-23	100
0041	00	102	01	00	00	22241	12/23	03-DEC-23	100
0041	00	102	01	00	00	22242	12/23	03-DEC-23	100
0041	00	102	01	00	00	22243	12/23	03-DEC-23	100
0041	00	102	01	00	00	22244	12/23	03-DEC-23	100
0041	00	102	01	00	00	22245	12/23	03-DEC-23	100
0041	00	102	01	00	00	22246	12/23	03-DEC-23	100
0041	00	102	01	00	00	22247	12/23	03-DEC-23	100
0041	00	102	01	00	00	22248	12/23	03-DEC-23	100
0041	00	102	01	00	00	22249	12/23	03-DEC-23	100
0041	00	102	01	00	00	22250	12/23	03-DEC-23	100
0041	00	102	01	00	00	22251	12/23	03-DEC-23	100
0041	00	102	01	00	00	22252	12/23	03-DEC-23	100
0041	00	102	01	00	00	22253	12/23	03-DEC-23	100
0041	00	102	01	00	00	22254	12/23	03-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22255	12/23	03-DEC-23	100
0041	00	102	01	00	00	22256	12/23	03-DEC-23	300
0041	00	102	01	00	00	22257	12/23	03-DEC-23	500
0041	00	102	01	00	00	22258	12/23	03-DEC-23	100
0041	00	102	01	00	00	22396	12/23	04-DEC-23	100
0041	00	102	01	00	00	22397	12/23	04-DEC-23	100
0041	00	102	01	00	00	22398	12/23	04-DEC-23	100
0041	00	102	01	00	00	22399	12/23	04-DEC-23	100
0041	00	102	01	00	00	22400	12/23	04-DEC-23	100
0041	00	102	01	00	00	22401	12/23	04-DEC-23	100
0041	00	102	01	00	00	22402	12/23	04-DEC-23	300
0041	00	102	01	00	00	22403	12/23	04-DEC-23	100
0041	00	102	01	00	00	22404	12/23	04-DEC-23	200
0041	00	102	01	00	00	22405	12/23	04-DEC-23	100
0041	00	102	01	00	00	22406	12/23	04-DEC-23	100
0041	00	102	01	00	00	22407	12/23	04-DEC-23	500
0041	00	102	01	00	00	22408	12/23	04-DEC-23	200
0041	00	102	01	00	00	22409	12/23	04-DEC-23	100
0041	00	102	01	00	00	22410	12/23	04-DEC-23	500
0041	00	102	01	00	00	22411	12/23	04-DEC-23	100
0041	00	102	01	00	00	22294	12/23	04-DEC-23	100
0041	00	102	01	00	00	22295	12/23	04-DEC-23	100
0041	00	102	01	00	00	22296	12/23	04-DEC-23	500
0041	00	102	01	00	00	22297	12/23	04-DEC-23	100
0041	00	102	01	00	00	22298	12/23	04-DEC-23	100
0041	00	102	01	00	00	22299	12/23	04-DEC-23	200
0041	00	102	01	00	00	22300	12/23	04-DEC-23	300
0041	00	102	01	00	00	22301	12/23	04-DEC-23	100
0041	00	102	01	00	00	22303	12/23	04-DEC-23	100
0041	00	102	01	00	00	22304	12/23	04-DEC-23	200
0041	00	102	01	00	00	22305	12/23	04-DEC-23	500
0041	00	102	01	00	00	22306	12/23	04-DEC-23	100
0041	00	102	01	00	00	22307	12/23	04-DEC-23	100
0041	00	102	01	00	00	22308	12/23	04-DEC-23	100
0041	00	102	01	00	00	22309	12/23	04-DEC-23	100
0041	00	102	01	00	00	22310	12/23	04-DEC-23	100
0041	00	102	01	00	00	22311	12/23	04-DEC-23	100
0041	00	102	01	00	00	22312	12/23	04-DEC-23	200
0041	00	102	01	00	00	22313	12/23	04-DEC-23	200
0041	00	102	01	00	00	22314	12/23	04-DEC-23	100
0041	00	102	01	00	00	22315	12/23	04-DEC-23	100
0041	00	102	01	00	00	22316	12/23	04-DEC-23	100

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0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23006	12/23	10-DEC-23	200
0041	00	102	01	00	00	23007	12/23	10-DEC-23	200
0041	00	102	01	00	00	23008	12/23	10-DEC-23	200
0041	00	102	01	00	00	23009	12/23	10-DEC-23	100
0041	00	102	01	00	00	23010	12/23	10-DEC-23	100
0041	00	102	01	00	00	23011	12/23	10-DEC-23	100
0041	00	102	01	00	00	23012	12/23	10-DEC-23	100
0041	00	102	01	00	00	23013	12/23	10-DEC-23	100
0041	00	102	01	00	00	23014	12/23	10-DEC-23	100
0041	00	102	01	00	00	23015	12/23	10-DEC-23	100
0041	00	102	01	00	00	23016	12/23	10-DEC-23	100
0041	00	102	01	00	00	23017	12/23	10-DEC-23	100
0041	00	102	01	00	00	23018	12/23	10-DEC-23	100
0041	00	102	01	00	00	23019	12/23	10-DEC-23	100
0041	00	102	01	00	00	23020	12/23	10-DEC-23	100
0041	00	102	01	00	00	23021	12/23	10-DEC-23	200
0041	00	102	01	00	00	23022	12/23	10-DEC-23	400
0041	00	102	01	00	00	23023	12/23	10-DEC-23	100
0041	00	102	01	00	00	23024	12/23	10-DEC-23	200
0041	00	102	01	00	00	23025	12/23	10-DEC-23	200
0041	00	102	01	00	00	23026	12/23	10-DEC-23	200
0041	00	102	01	00	00	23027	12/23	10-DEC-23	100
0041	00	102	01	00	00	23028	12/23	10-DEC-23	100
0041	00	102	01	00	00	23029	12/23	10-DEC-23	300
0041	00	102	01	00	00	23030	12/23	10-DEC-23	400
0041	00	102	01	00	00	23031	12/23	10-DEC-23	100
0041	00	102	01	00	00	23032	12/23	10-DEC-23	100
0041	00	102	01	00	00	23033	12/23	10-DEC-23	100
0041	00	102	01	00	00	23034	12/23	10-DEC-23	100
0041	00	102	01	00	00	23035	12/23	10-DEC-23	400
0041	00	102	01	00	00	23036	12/23	10-DEC-23	100
0041	00	102	01	00	00	23037	12/23	10-DEC-23	100
0041	00	102	01	00	00	23038	12/23	10-DEC-23	400
0041	00	102	01	00	00	23039	12/23	10-DEC-23	400
0041	00	102	01	00	00	23040	12/23	10-DEC-23	100
0041	00	102	01	00	00	23041	12/23	10-DEC-23	100
0041	00	102	01	00	00	23042	12/23	10-DEC-23	200
0041	00	102	01	00	00	23043	12/23	10-DEC-23	500
0041	00	102	01	00	00	23044	12/23	10-DEC-23	200
0041	00	102	01	00	00	23045	12/23	10-DEC-23	100
0041	00	102	01	00	00	23046	12/23	10-DEC-23	100
0041	00	102	01	00	00	23047	12/23	10-DEC-23	100

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0041						Taxes on Vehicles			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23048	12/23	10-DEC-23	100
0041	00	102	01	00	00	23049	12/23	10-DEC-23	100
0041	00	102	01	00	00	23050	12/23	10-DEC-23	200
0041	00	102	01	00	00	23051	12/23	10-DEC-23	100
0041	00	102	01	00	00	23052	12/23	10-DEC-23	400
0041	00	102	01	00	00	23053	12/23	10-DEC-23	100
0041	00	102	01	00	00	23054	12/23	10-DEC-23	200
0041	00	102	01	00	00	23055	12/23	10-DEC-23	100
0041	00	102	01	00	00	23056	12/23	10-DEC-23	100
0041	00	102	01	00	00	23057	12/23	10-DEC-23	100
0041	00	102	01	00	00	23058	12/23	10-DEC-23	100
0041	00	102	01	00	00	23059	12/23	10-DEC-23	200
0041	00	102	01	00	00	23060	12/23	10-DEC-23	300
0041	00	102	01	00	00	23061	12/23	10-DEC-23	100
0041	00	102	01	00	00	23860	12/23	17-DEC-23	100
0041	00	102	01	00	00	23861	12/23	17-DEC-23	500
0041	00	102	01	00	00	23862	12/23	17-DEC-23	200
0041	00	102	01	00	00	23863	12/23	17-DEC-23	400
0041	00	102	01	00	00	23864	12/23	17-DEC-23	100
0041	00	102	01	00	00	23865	12/23	17-DEC-23	100
0041	00	102	01	00	00	23866	12/23	17-DEC-23	100
0041	00	102	01	00	00	23867	12/23	17-DEC-23	300
0041	00	102	01	00	00	23868	12/23	17-DEC-23	100
0041	00	102	01	00	00	23869	12/23	17-DEC-23	200
0041	00	102	01	00	00	23870	12/23	17-DEC-23	100
0041	00	102	01	00	00	23871	12/23	17-DEC-23	200
0041	00	102	01	00	00	23872	12/23	17-DEC-23	500
0041	00	102	01	00	00	23873	12/23	17-DEC-23	100
0041	00	102	01	00	00	23874	12/23	17-DEC-23	300
0041	00	102	01	00	00	23875	12/23	17-DEC-23	400
0041	00	102	01	00	00	23876	12/23	17-DEC-23	100
0041	00	102	01	00	00	23877	12/23	17-DEC-23	100
0041	00	102	01	00	00	23878	12/23	17-DEC-23	100
0041	00	102	01	00	00	23879	12/23	17-DEC-23	100
0041	00	102	01	00	00	23880	12/23	17-DEC-23	200
0041	00	102	01	00	00	23881	12/23	17-DEC-23	100
0041	00	102	01	00	00	23882	12/23	17-DEC-23	200
0041	00	102	01	00	00	23883	12/23	17-DEC-23	100
0041	00	102	01	00	00	23884	12/23	17-DEC-23	100
0041	00	102	01	00	00	23885	12/23	17-DEC-23	100
0041	00	102	01	00	00	23886	12/23	17-DEC-23	100
0041	00	102	01	00	00	23887	12/23	17-DEC-23	100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23888	12/23	17-DEC-23	100
0041	00	102	01	00	00	23889	12/23	17-DEC-23	100
0041	00	102	01	00	00	23890	12/23	17-DEC-23	100
0041	00	102	01	00	00	23891	12/23	17-DEC-23	100
0041	00	102	01	00	00	23893	12/23	17-DEC-23	100
0041	00	102	01	00	00	23894	12/23	17-DEC-23	100
0041	00	102	01	00	00	23895	12/23	17-DEC-23	200
0041	00	102	01	00	00	23896	12/23	17-DEC-23	100
0041	00	102	01	00	00	23897	12/23	17-DEC-23	300
0041	00	102	01	00	00	23898	12/23	17-DEC-23	100
0041	00	102	01	00	00	23899	12/23	17-DEC-23	100
0041	00	102	01	00	00	23900	12/23	17-DEC-23	100
0041	00	102	01	00	00	23901	12/23	17-DEC-23	100
0041	00	102	01	00	00	23902	12/23	17-DEC-23	100
0041	00	102	01	00	00	23903	12/23	17-DEC-23	100
0041	00	102	01	00	00	23904	12/23	17-DEC-23	100
0041	00	102	01	00	00	23905	12/23	17-DEC-23	200
0041	00	102	01	00	00	23906	12/23	17-DEC-23	400
0041	00	102	01	00	00	23907	12/23	17-DEC-23	100
0041	00	102	01	00	00	23908	12/23	17-DEC-23	200
0041	00	102	01	00	00	23909	12/23	17-DEC-23	100
0041	00	102	01	00	00	23910	12/23	17-DEC-23	100
0041	00	102	01	00	00	23911	12/23	17-DEC-23	100
0041	00	102	01	00	00	23912	12/23	17-DEC-23	100
0041	00	102	01	00	00	23913	12/23	17-DEC-23	100
0041	00	102	01	00	00	23914	12/23	17-DEC-23	200
0041	00	102	01	00	00	23915	12/23	17-DEC-23	100
0041	00	102	01	00	00	23916	12/23	17-DEC-23	100
0041	00	102	01	00	00	24642	12/23	26-DEC-23	500
0041	00	102	01	00	00	24643	12/23	26-DEC-23	500
0041	00	102	01	00	00	24644	12/23	26-DEC-23	500
0041	00	102	01	00	00	24645	12/23	26-DEC-23	100
0041	00	102	01	00	00	24646	12/23	26-DEC-23	100
0041	00	102	01	00	00	24647	12/23	26-DEC-23	200
0041	00	102	01	00	00	24648	12/23	26-DEC-23	100
0041	00	102	01	00	00	24649	12/23	26-DEC-23	100
0041	00	102	01	00	00	24650	12/23	26-DEC-23	100
0041	00	102	01	00	00	24651	12/23	26-DEC-23	100
0041	00	102	01	00	00	24652	12/23	26-DEC-23	500
0041	00	102	01	00	00	24653	12/23	26-DEC-23	100
0041	00	102	01	00	00	24654	12/23	26-DEC-23	100
0041	00	102	01	00	00	24655	12/23	26-DEC-23	100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24656	12/23	26-DEC-23	100
0041	00	102	01	00	00	24657	12/23	26-DEC-23	100
0041	00	102	01	00	00	24658	12/23	26-DEC-23	100
0041	00	102	01	00	00	24659	12/23	26-DEC-23	100
0041	00	102	01	00	00	24660	12/23	26-DEC-23	100
0041	00	102	01	00	00	24661	12/23	26-DEC-23	200
0041	00	102	01	00	00	24662	12/23	26-DEC-23	500
0041	00	102	01	00	00	24663	12/23	26-DEC-23	100
0041	00	102	01	00	00	24685	12/23	26-DEC-23	500
0041	00	102	01	00	00	24686	12/23	26-DEC-23	400
0041	00	102	01	00	00	24687	12/23	26-DEC-23	500
0041	00	102	01	00	00	24688	12/23	26-DEC-23	200
0041	00	102	01	00	00	24689	12/23	26-DEC-23	100
0041	00	102	01	00	00	24690	12/23	26-DEC-23	500
0041	00	102	01	00	00	24691	12/23	26-DEC-23	500
0041	00	102	01	00	00	24692	12/23	26-DEC-23	600
0041	00	102	01	00	00	24693	12/23	26-DEC-23	200
0041	00	102	01	00	00	24694	12/23	26-DEC-23	500
0041	00	102	01	00	00	24695	12/23	26-DEC-23	200
0041	00	102	01	00	00	24696	12/23	26-DEC-23	500
0041	00	102	01	00	00	24697	12/23	26-DEC-23	500
0041	00	102	01	00	00	24698	12/23	26-DEC-23	200
0041	00	102	01	00	00	24699	12/23	26-DEC-23	500
0041	00	102	01	00	00	24700	12/23	26-DEC-23	100
0041	00	102	01	00	00	24701	12/23	26-DEC-23	100
0041	00	102	01	00	00	24702	12/23	26-DEC-23	500
0041	00	102	01	00	00	24703	12/23	26-DEC-23	500
0041	00	102	01	00	00	24704	12/23	26-DEC-23	400
0041	00	102	01	00	00	24705	12/23	26-DEC-23	1,900
0041	00	102	01	00	00	24706	12/23	26-DEC-23	800
0041	00	102	01	00	00	24707	12/23	26-DEC-23	400
0041	00	102	01	00	00	24708	12/23	26-DEC-23	400
0041	00	102	01	00	00	24709	12/23	26-DEC-23	1,300
0041	00	102	01	00	00	24710	12/23	26-DEC-23	5,500
0041	00	102	01	00	00	24712	12/23	26-DEC-23	300
0041	00	102	01	00	00	24713	12/23	26-DEC-23	200
0041	00	102	01	00	00	24714	12/23	26-DEC-23	400
0041	00	102	01	00	00	24715	12/23	26-DEC-23	200
0041	00	102	01	00	00	24716	12/23	26-DEC-23	100
0041	00	102	01	00	00	24717	12/23	26-DEC-23	500
0041	00	102	01	00	00	24718	12/23	26-DEC-23	1,000
0041	00	102	01	00	00	24719	12/23	26-DEC-23	400

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	25293	12/23	31-DEC-23	200
0041	00	102	01	00	00	25294	12/23	31-DEC-23	200
0041	00	102	01	00	00	25295	12/23	31-DEC-23	100
0041	00	102	01	00	00	25296	12/23	31-DEC-23	500
0041	00	102	01	00	00	25297	12/23	31-DEC-23	500
0041	00	102	01	00	00	25298	12/23	31-DEC-23	500
0041	00	102	01	00	00	25299	12/23	31-DEC-23	500
0041	00	102	01	00	00	25300	12/23	31-DEC-23	500
0041	00	102	01	00	00	25301	12/23	31-DEC-23	500
0041	00	102	01	00	00	25302	12/23	31-DEC-23	500
0041	00	102	01	00	00	25303	12/23	31-DEC-23	200
0041	00	102	01	00	00	25304	12/23	31-DEC-23	500
0041	00	102	01	00	00	25305	12/23	31-DEC-23	500
0041	00	102	01	00	00	22335	12/23	04-DEC-23	200
0041	00	102	01	00	00	22336	12/23	04-DEC-23	100
0041	00	102	01	00	00	22337	12/23	04-DEC-23	200
0041	00	102	01	00	00	22338	12/23	04-DEC-23	100
0041	00	102	01	00	00	22339	12/23	04-DEC-23	100
0041	00	102	01	00	00	22340	12/23	04-DEC-23	100
0041	00	102	01	00	00	22341	12/23	04-DEC-23	100
0041	00	102	01	00	00	22342	12/23	04-DEC-23	100
0041	00	102	01	00	00	22343	12/23	04-DEC-23	100
0041	00	102	01	00	00	22344	12/23	04-DEC-23	100
0041	00	102	01	00	00	22345	12/23	04-DEC-23	200
0041	00	102	01	00	00	22346	12/23	04-DEC-23	400
0041	00	102	01	00	00	22347	12/23	04-DEC-23	100
0041	00	102	01	00	00	22348	12/23	04-DEC-23	100
0041	00	102	01	00	00	22349	12/23	04-DEC-23	300
0041	00	102	01	00	00	22350	12/23	04-DEC-23	100
0041	00	102	01	00	00	22351	12/23	04-DEC-23	100
0041	00	102	01	00	00	22352	12/23	04-DEC-23	100
0041	00	102	01	00	00	22353	12/23	04-DEC-23	100
0041	00	102	01	00	00	22354	12/23	04-DEC-23	100
0041	00	102	01	00	00	22355	12/23	04-DEC-23	100
0041	00	102	01	00	00	22356	12/23	04-DEC-23	500
0041	00	102	01	00	00	22357	12/23	04-DEC-23	100
0041	00	102	01	00	00	22358	12/23	04-DEC-23	100
0041	00	102	01	00	00	22359	12/23	04-DEC-23	200
0041	00	102	01	00	00	22360	12/23	04-DEC-23	100
0041	00	102	01	00	00	22361	12/23	04-DEC-23	100
0041	00	102	01	00	00	22362	12/23	04-DEC-23	100
0041	00	102	01	00	00	22363	12/23	04-DEC-23	500

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22364	12/23	04-DEC-23	200
0041	00	102	01	00	00	22365	12/23	04-DEC-23	100
0041	00	102	01	00	00	22366	12/23	04-DEC-23	400
0041	00	102	01	00	00	22367	12/23	04-DEC-23	300
0041	00	102	01	00	00	22368	12/23	04-DEC-23	100
0041	00	102	01	00	00	22369	12/23	04-DEC-23	200
0041	00	102	01	00	00	22370	12/23	04-DEC-23	300
0041	00	102	01	00	00	22371	12/23	04-DEC-23	300
0041	00	102	01	00	00	22372	12/23	04-DEC-23	100
0041	00	102	01	00	00	23062	12/23	10-DEC-23	300
0041	00	102	01	00	00	23063	12/23	10-DEC-23	100
0041	00	102	01	00	00	23064	12/23	10-DEC-23	100
0041	00	102	01	00	00	23065	12/23	10-DEC-23	100
0041	00	102	01	00	00	22915	12/23	10-DEC-23	100
0041	00	102	01	00	00	22916	12/23	10-DEC-23	100
0041	00	102	01	00	00	22917	12/23	10-DEC-23	100
0041	00	102	01	00	00	22918	12/23	10-DEC-23	100
0041	00	102	01	00	00	22919	12/23	10-DEC-23	500
0041	00	102	01	00	00	22920	12/23	10-DEC-23	200
0041	00	102	01	00	00	22921	12/23	10-DEC-23	377
0041	00	102	01	00	00	23101	12/23	11-DEC-23	100
0041	00	102	01	00	00	23102	12/23	11-DEC-23	400
0041	00	102	01	00	00	23103	12/23	11-DEC-23	100
0041	00	102	01	00	00	23104	12/23	11-DEC-23	100
0041	00	102	01	00	00	23105	12/23	11-DEC-23	500
0041	00	102	01	00	00	23106	12/23	11-DEC-23	100
0041	00	102	01	00	00	23107	12/23	11-DEC-23	200
0041	00	102	01	00	00	23108	12/23	11-DEC-23	200
0041	00	102	01	00	00	23109	12/23	11-DEC-23	100
0041	00	102	01	00	00	23110	12/23	11-DEC-23	200
0041	00	102	01	00	00	23111	12/23	11-DEC-23	200
0041	00	102	01	00	00	23112	12/23	11-DEC-23	100
0041	00	102	01	00	00	23113	12/23	11-DEC-23	300
0041	00	102	01	00	00	23114	12/23	11-DEC-23	100
0041	00	102	01	00	00	23115	12/23	11-DEC-23	100
0041	00	102	01	00	00	23116	12/23	11-DEC-23	100
0041	00	102	01	00	00	23117	12/23	11-DEC-23	100
0041	00	102	01	00	00	23118	12/23	11-DEC-23	100
0041	00	102	01	00	00	23119	12/23	11-DEC-23	100
0041	00	102	01	00	00	23120	12/23	11-DEC-23	200
0041	00	102	01	00	00	23121	12/23	11-DEC-23	400
0041	00	102	01	00	00	23122	12/23	11-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23123	12/23	11-DEC-23	200
0041	00	102	01	00	00	23917	12/23	17-DEC-23	500
0041	00	102	01	00	00	23918	12/23	17-DEC-23	100
0041	00	102	01	00	00	23919	12/23	17-DEC-23	100
0041	00	102	01	00	00	23791	12/23	17-DEC-23	100
0041	00	102	01	00	00	23792	12/23	17-DEC-23	100
0041	00	102	01	00	00	23793	12/23	17-DEC-23	100
0041	00	102	01	00	00	23794	12/23	17-DEC-23	100
0041	00	102	01	00	00	23920	12/23	18-DEC-23	500
0041	00	102	01	00	00	23921	12/23	18-DEC-23	100
0041	00	102	01	00	00	23922	12/23	18-DEC-23	500
0041	00	102	01	00	00	23925	12/23	18-DEC-23	100
0041	00	102	01	00	00	23926	12/23	18-DEC-23	100
0041	00	102	01	00	00	22317	12/23	04-DEC-23	200
0041	00	102	01	00	00	22318	12/23	04-DEC-23	200
0041	00	102	01	00	00	22319	12/23	04-DEC-23	200
0041	00	102	01	00	00	22320	12/23	04-DEC-23	400
0041	00	102	01	00	00	22321	12/23	04-DEC-23	100
0041	00	102	01	00	00	22322	12/23	04-DEC-23	100
0041	00	102	01	00	00	22323	12/23	04-DEC-23	400
0041	00	102	01	00	00	22324	12/23	04-DEC-23	100
0041	00	102	01	00	00	22325	12/23	04-DEC-23	200
0041	00	102	01	00	00	22326	12/23	04-DEC-23	100
0041	00	102	01	00	00	22327	12/23	04-DEC-23	100
0041	00	102	01	00	00	22328	12/23	04-DEC-23	200
0041	00	102	01	00	00	22329	12/23	04-DEC-23	100
0041	00	102	01	00	00	22330	12/23	04-DEC-23	100
0041	00	102	01	00	00	22331	12/23	04-DEC-23	100
0041	00	102	01	00	00	22332	12/23	04-DEC-23	100
0041	00	102	01	00	00	22333	12/23	04-DEC-23	100
0041	00	102	01	00	00	22334	12/23	04-DEC-23	100
0041	00	102	01	00	00	23949	12/23	18-DEC-23	500
0041	00	102	01	00	00	23950	12/23	18-DEC-23	500
0041	00	102	01	00	00	23951	12/23	18-DEC-23	500
0041	00	102	01	00	00	23952	12/23	18-DEC-23	200
0041	00	102	01	00	00	23953	12/23	18-DEC-23	500
0041	00	102	01	00	00	23954	12/23	18-DEC-23	500
0041	00	102	01	00	00	23955	12/23	18-DEC-23	100
0041	00	102	01	00	00	23956	12/23	18-DEC-23	100
0041	00	102	01	00	00	23957	12/23	18-DEC-23	100
0041	00	102	01	00	00	23958	12/23	18-DEC-23	100
0041	00	102	01	00	00	23959	12/23	18-DEC-23	400

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23960	12/23	18-DEC-23	100
0041	00	102	01	00	00	23961	12/23	18-DEC-23	100
0041	00	102	01	00	00	23962	12/23	18-DEC-23	100
0041	00	102	01	00	00	23963	12/23	18-DEC-23	400
0041	00	102	01	00	00	23964	12/23	18-DEC-23	800
0041	00	102	01	00	00	23965	12/23	18-DEC-23	700
0041	00	102	01	00	00	23966	12/23	18-DEC-23	600
0041	00	102	01	00	00	23967	12/23	18-DEC-23	200
0041	00	102	01	00	00	23968	12/23	18-DEC-23	700
0041	00	102	01	00	00	23969	12/23	18-DEC-23	600
0041	00	102	01	00	00	23970	12/23	18-DEC-23	800
0041	00	102	01	00	00	24720	12/23	26-DEC-23	800
0041	00	102	01	00	00	24721	12/23	26-DEC-23	500
0041	00	102	01	00	00	24722	12/23	26-DEC-23	500
0041	00	102	01	00	00	24723	12/23	26-DEC-23	100
0041	00	102	01	00	00	24724	12/23	26-DEC-23	200
0041	00	102	01	00	00	24725	12/23	26-DEC-23	100
0041	00	102	01	00	00	24726	12/23	26-DEC-23	5,000
0041	00	102	01	00	00	24727	12/23	26-DEC-23	2,500
0041	00	102	01	00	00	24728	12/23	26-DEC-23	800
0041	00	102	01	00	00	24729	12/23	26-DEC-23	200
0041	00	102	01	00	00	24730	12/23	26-DEC-23	200
0041	00	102	01	00	00	24731	12/23	26-DEC-23	1,500
0041	00	102	01	00	00	24732	12/23	26-DEC-23	500
0041	00	102	01	00	00	24733	12/23	26-DEC-23	100
0041	00	102	01	00	00	24734	12/23	26-DEC-23	200
0041	00	102	01	00	00	24735	12/23	26-DEC-23	100
0041	00	102	01	00	00	24736	12/23	26-DEC-23	100
0041	00	102	01	00	00	24737	12/23	26-DEC-23	100
0041	00	102	01	00	00	24738	12/23	26-DEC-23	100
0041	00	102	01	00	00	24739	12/23	26-DEC-23	100
0041	00	102	01	00	00	23066	12/23	10-DEC-23	100
0041	00	102	01	00	00	23067	12/23	10-DEC-23	100
0041	00	102	01	00	00	23068	12/23	10-DEC-23	200
0041	00	102	01	00	00	23069	12/23	10-DEC-23	300
0041	00	102	01	00	00	23070	12/23	10-DEC-23	100
0041	00	102	01	00	00	23071	12/23	10-DEC-23	200
0041	00	102	01	00	00	23072	12/23	10-DEC-23	100
0041	00	102	01	00	00	23073	12/23	10-DEC-23	100
0041	00	102	01	00	00	23074	12/23	10-DEC-23	100
0041	00	102	01	00	00	23075	12/23	10-DEC-23	100
0041	00	102	01	00	00	23076	12/23	10-DEC-23	300

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23077	12/23	10-DEC-23	100
0041	00	102	01	00	00	23078	12/23	10-DEC-23	100
0041	00	102	01	00	00	23079	12/23	10-DEC-23	100
0041	00	102	01	00	00	23080	12/23	10-DEC-23	400
0041	00	102	01	00	00	23081	12/23	10-DEC-23	200
0041	00	102	01	00	00	23082	12/23	10-DEC-23	100
0041	00	102	01	00	00	23083	12/23	10-DEC-23	200
0041	00	102	01	00	00	23084	12/23	10-DEC-23	100
0041	00	102	01	00	00	23085	12/23	10-DEC-23	100
0041	00	102	01	00	00	23086	12/23	10-DEC-23	100
0041	00	102	01	00	00	23087	12/23	10-DEC-23	100
0041	00	102	01	00	00	24741	12/23	27-DEC-23	200
0041	00	102	01	00	00	24742	12/23	27-DEC-23	500
0041	00	102	01	00	00	24743	12/23	27-DEC-23	500
0041	00	102	01	00	00	24744	12/23	27-DEC-23	500
0041	00	102	01	00	00	24745	12/23	27-DEC-23	100
0041	00	102	01	00	00	24747	12/23	27-DEC-23	100
0041	00	102	01	00	00	24748	12/23	27-DEC-23	500
0041	00	102	01	00	00	24749	12/23	27-DEC-23	100
0041	00	102	01	00	00	24750	12/23	27-DEC-23	100
0041	00	102	01	00	00	24751	12/23	27-DEC-23	100
0041	00	102	01	00	00	24752	12/23	27-DEC-23	100
0041	00	102	01	00	00	24753	12/23	27-DEC-23	600
0041	00	102	01	00	00	24754	12/23	27-DEC-23	500
0041	00	102	01	00	00	24755	12/23	27-DEC-23	500
0041	00	102	01	00	00	23927	12/23	18-DEC-23	500
0041	00	102	01	00	00	23928	12/23	18-DEC-23	200
0041	00	102	01	00	00	23929	12/23	18-DEC-23	500
0041	00	102	01	00	00	23930	12/23	18-DEC-23	500
0041	00	102	01	00	00	23931	12/23	18-DEC-23	500
0041	00	102	01	00	00	23932	12/23	18-DEC-23	100
0041	00	102	01	00	00	23933	12/23	18-DEC-23	500
0041	00	102	01	00	00	23934	12/23	18-DEC-23	500
0041	00	102	01	00	00	23935	12/23	18-DEC-23	500
0041	00	102	01	00	00	23936	12/23	18-DEC-23	500
0041	00	102	01	00	00	23937	12/23	18-DEC-23	500
0041	00	102	01	00	00	23938	12/23	18-DEC-23	500
0041	00	102	01	00	00	23939	12/23	18-DEC-23	500
0041	00	102	01	00	00	23940	12/23	18-DEC-23	100
0041	00	102	01	00	00	23941	12/23	18-DEC-23	100
0041	00	102	01	00	00	23942	12/23	18-DEC-23	500
0041	00	102	01	00	00	23943	12/23	18-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23944	12/23	18-DEC-23	500
0041	00	102	01	00	00	23945	12/23	18-DEC-23	100
0041	00	102	01	00	00	23946	12/23	18-DEC-23	100
0041	00	102	01	00	00	23947	12/23	18-DEC-23	100
0041	00	102	01	00	00	23948	12/23	18-DEC-23	100
0041	00	102	01	00	00	24664	12/23	26-DEC-23	500
0041	00	102	01	00	00	24665	12/23	26-DEC-23	300
0041	00	102	01	00	00	24666	12/23	26-DEC-23	100
0041	00	102	01	00	00	24667	12/23	26-DEC-23	100
0041	00	102	01	00	00	24668	12/23	26-DEC-23	200
0041	00	102	01	00	00	24669	12/23	26-DEC-23	300
0041	00	102	01	00	00	24670	12/23	26-DEC-23	100
0041	00	102	01	00	00	24671	12/23	26-DEC-23	100
0041	00	102	01	00	00	24672	12/23	26-DEC-23	300
0041	00	102	01	00	00	24673	12/23	26-DEC-23	100
0041	00	102	01	00	00	24674	12/23	26-DEC-23	200
0041	00	102	01	00	00	24675	12/23	26-DEC-23	100
0041	00	102	01	00	00	24676	12/23	26-DEC-23	500
0041	00	102	01	00	00	24677	12/23	26-DEC-23	500
0041	00	102	01	00	00	24678	12/23	26-DEC-23	100
0041	00	102	01	00	00	24679	12/23	26-DEC-23	200
0041	00	102	01	00	00	24680	12/23	26-DEC-23	500
0041	00	102	01	00	00	24681	12/23	26-DEC-23	100
0041	00	102	01	00	00	24682	12/23	26-DEC-23	100
0041	00	102	01	00	00	24683	12/23	26-DEC-23	200
0041	00	102	01	00	00	24684	12/23	26-DEC-23	100
0041	00	102	01	00	00	24740	12/23	27-DEC-23	100
0041	00	102	01	00	00	6095	12/23	04-DEC-23	500
0041	00	102	01	00	00	6105	12/23	04-DEC-23	500
0041	00	102	01	00	00	6097	12/23	04-DEC-23	500
0041	00	102	01	00	00	6104	12/23	04-DEC-23	500
0041	00	102	01	00	00	6109	12/23	04-DEC-23	500
0041	00	102	01	00	00	6111	12/23	04-DEC-23	500
0041	00	102	01	00	00	6059	12/23	04-DEC-23	500
0041	00	102	01	00	00	6061	12/23	04-DEC-23	500
0041	00	102	01	00	00	6062	12/23	04-DEC-23	500
0041	00	102	01	00	00	6058	12/23	04-DEC-23	500
0041	00	102	01	00	00	6064	12/23	04-DEC-23	500
0041	00	102	01	00	00	6066	12/23	04-DEC-23	500
0041	00	102	01	00	00	23124	12/23	11-DEC-23	100
0041	00	102	01	00	00	23125	12/23	11-DEC-23	200
0041	00	102	01	00	00	23126	12/23	11-DEC-23	200

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23127	12/23	11-DEC-23	100
0041	00	102	01	00	00	23128	12/23	11-DEC-23	200
0041	00	102	01	00	00	23129	12/23	11-DEC-23	100
0041	00	102	01	00	00	23130	12/23	11-DEC-23	100
0041	00	102	01	00	00	23131	12/23	11-DEC-23	200
0041	00	102	01	00	00	23176	12/23	11-DEC-23	100
0041	00	102	01	00	00	23177	12/23	11-DEC-23	100
0041	00	102	01	00	00	23178	12/23	11-DEC-23	400
0041	00	102	01	00	00	23179	12/23	11-DEC-23	100
0041	00	102	01	00	00	23971	12/23	18-DEC-23	200
0041	00	102	01	00	00	23972	12/23	18-DEC-23	400
0041	00	102	01	00	00	23973	12/23	18-DEC-23	500
0041	00	102	01	00	00	23974	12/23	18-DEC-23	100
0041	00	102	01	00	00	23975	12/23	18-DEC-23	200
0041	00	102	01	00	00	23976	12/23	18-DEC-23	100
0041	00	102	01	00	00	23977	12/23	18-DEC-23	600
0041	00	102	01	00	00	23978	12/23	18-DEC-23	500
0041	00	102	01	00	00	23979	12/23	18-DEC-23	500
0041	00	102	01	00	00	23980	12/23	18-DEC-23	300
0041	00	102	01	00	00	23981	12/23	18-DEC-23	100
0041	00	102	01	00	00	23982	12/23	18-DEC-23	400
0041	00	102	01	00	00	23983	12/23	18-DEC-23	500
0041	00	102	01	00	00	23984	12/23	18-DEC-23	100
0041	00	102	01	00	00	23985	12/23	18-DEC-23	900
0041	00	102	01	00	00	23986	12/23	18-DEC-23	300
0041	00	102	01	00	00	22373	12/23	04-DEC-23	100
0041	00	102	01	00	00	22374	12/23	04-DEC-23	100
0041	00	102	01	00	00	22375	12/23	04-DEC-23	100
0041	00	102	01	00	00	22376	12/23	04-DEC-23	100
0041	00	102	01	00	00	22377	12/23	04-DEC-23	100
0041	00	102	01	00	00	22378	12/23	04-DEC-23	2,500
0041	00	102	01	00	00	22379	12/23	04-DEC-23	200
0041	00	102	01	00	00	22381	12/23	04-DEC-23	300
0041	00	102	01	00	00	22382	12/23	04-DEC-23	100
0041	00	102	01	00	00	22383	12/23	04-DEC-23	100
0041	00	102	01	00	00	22384	12/23	04-DEC-23	100
0041	00	102	01	00	00	22385	12/23	04-DEC-23	100
0041	00	102	01	00	00	22386	12/23	04-DEC-23	100
0041	00	102	01	00	00	22387	12/23	04-DEC-23	100
0041	00	102	01	00	00	22388	12/23	04-DEC-23	100
0041	00	102	01	00	00	22389	12/23	04-DEC-23	100
0041	00	102	01	00	00	22390	12/23	04-DEC-23	200

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0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22391	12/23	04-DEC-23	100
0041	00	102	01	00	00	22392	12/23	04-DEC-23	100
0041	00	102	01	00	00	22393	12/23	04-DEC-23	100
0041	00	102	01	00	00	22394	12/23	04-DEC-23	100
0041	00	102	01	00	00	22395	12/23	04-DEC-23	100
0041	00	102	01	00	00	11968	12/23	04-DEC-23	300
0041	00	102	01	00	00	11971	12/23	04-DEC-23	7,000
0041	00	102	01	00	00	9162	12/23	04-DEC-23	700
0041	00	102	01	00	00	9163	12/23	04-DEC-23	700
0041	00	102	01	00	00	9164	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	9165	12/23	04-DEC-23	12,000
0041	00	102	01	00	00	9097	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	9111	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	9161	12/23	04-DEC-23	1,500
0041	00	102	01	00	00	6123	12/23	04-DEC-23	500
0041	00	102	01	00	00	6126	12/23	04-DEC-23	500
0041	00	102	01	00	00	6127	12/23	04-DEC-23	500
0041	00	102	01	00	00	6128	12/23	04-DEC-23	500
0041	00	102	01	00	00	6129	12/23	04-DEC-23	500
0041	00	102	01	00	00	6124	12/23	04-DEC-23	500
0041	00	102	01	00	00	6125	12/23	04-DEC-23	500
0041	00	102	01	00	00	6130	12/23	04-DEC-23	500
0041	00	102	01	00	00	6099	12/23	04-DEC-23	500
0041	00	102	01	00	00	6100	12/23	04-DEC-23	500
0041	00	102	01	00	00	6101	12/23	04-DEC-23	500
0041	00	102	01	00	00	6102	12/23	04-DEC-23	500
0041	00	102	01	00	00	24760	12/23	27-DEC-23	500
0041	00	102	01	00	00	24761	12/23	27-DEC-23	100
0041	00	102	01	00	00	24762	12/23	27-DEC-23	500
0041	00	102	01	00	00	24763	12/23	27-DEC-23	300
0041	00	102	01	00	00	24764	12/23	27-DEC-23	500
0041	00	102	01	00	00	24765	12/23	27-DEC-23	800
0041	00	102	01	00	00	24766	12/23	27-DEC-23	300
0041	00	102	01	00	00	24767	12/23	27-DEC-23	100
0041	00	102	01	00	00	24768	12/23	27-DEC-23	200
0041	00	102	01	00	00	24769	12/23	27-DEC-23	500
0041	00	102	01	00	00	24770	12/23	27-DEC-23	100
0041	00	102	01	00	00	24771	12/23	27-DEC-23	100
0041	00	102	01	00	00	24772	12/23	27-DEC-23	100
0041	00	102	01	00	00	24773	12/23	27-DEC-23	100
0041	00	102	01	00	00	24775	12/23	27-DEC-23	100
0041	00	102	01	00	00	24776	12/23	27-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24777	12/23	27-DEC-23	100
0041	00	102	01	00	00	24778	12/23	27-DEC-23	100
0041	00	102	01	00	00	24779	12/23	27-DEC-23	200
0041	00	102	01	00	00	24780	12/23	27-DEC-23	100
0041	00	102	01	00	00	23132	12/23	11-DEC-23	100
0041	00	102	01	00	00	23133	12/23	11-DEC-23	100
0041	00	102	01	00	00	23134	12/23	11-DEC-23	100
0041	00	102	01	00	00	23135	12/23	11-DEC-23	300
0041	00	102	01	00	00	23136	12/23	11-DEC-23	100
0041	00	102	01	00	00	23137	12/23	11-DEC-23	200
0041	00	102	01	00	00	23138	12/23	11-DEC-23	100
0041	00	102	01	00	00	23139	12/23	11-DEC-23	100
0041	00	102	01	00	00	23140	12/23	11-DEC-23	100
0041	00	102	01	00	00	23141	12/23	11-DEC-23	100
0041	00	102	01	00	00	23142	12/23	11-DEC-23	100
0041	00	102	01	00	00	23143	12/23	11-DEC-23	200
0041	00	102	01	00	00	23144	12/23	11-DEC-23	100
0041	00	102	01	00	00	23145	12/23	11-DEC-23	200
0041	00	102	01	00	00	23146	12/23	11-DEC-23	100
0041	00	102	01	00	00	23147	12/23	11-DEC-23	200
0041	00	102	01	00	00	23148	12/23	11-DEC-23	200
0041	00	102	01	00	00	23149	12/23	11-DEC-23	100
0041	00	102	01	00	00	23150	12/23	11-DEC-23	100
0041	00	102	01	00	00	23151	12/23	11-DEC-23	100
0041	00	102	01	00	00	23152	12/23	11-DEC-23	200
0041	00	102	01	00	00	23153	12/23	11-DEC-23	400
0041	00	102	01	00	00	23154	12/23	11-DEC-23	100
0041	00	102	01	00	00	23155	12/23	11-DEC-23	100
0041	00	102	01	00	00	23156	12/23	11-DEC-23	100
0041	00	102	01	00	00	23157	12/23	11-DEC-23	100
0041	00	102	01	00	00	23158	12/23	11-DEC-23	100
0041	00	102	01	00	00	23159	12/23	11-DEC-23	100
0041	00	102	01	00	00	23160	12/23	11-DEC-23	100
0041	00	102	01	00	00	23161	12/23	11-DEC-23	300
0041	00	102	01	00	00	23162	12/23	11-DEC-23	200
0041	00	102	01	00	00	23163	12/23	11-DEC-23	100
0041	00	102	01	00	00	23164	12/23	11-DEC-23	100
0041	00	102	01	00	00	23165	12/23	11-DEC-23	100
0041	00	102	01	00	00	23166	12/23	11-DEC-23	100
0041	00	102	01	00	00	23167	12/23	11-DEC-23	300
0041	00	102	01	00	00	23168	12/23	11-DEC-23	100
0041	00	102	01	00	00	23169	12/23	11-DEC-23	100

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23170	12/23	11-DEC-23	300
0041	00	102	01	00	00	23171	12/23	11-DEC-23	200
0041	00	102	01	00	00	23172	12/23	11-DEC-23	200
0041	00	102	01	00	00	23173	12/23	11-DEC-23	100
0041	00	102	01	00	00	23174	12/23	11-DEC-23	100
0041	00	102	01	00	00	23175	12/23	11-DEC-23	300
0041	00	102	01	00	00	23987	12/23	18-DEC-23	100
0041	00	102	01	00	00	23988	12/23	18-DEC-23	200
0041	00	102	01	00	00	23989	12/23	18-DEC-23	300
0041	00	102	01	00	00	23990	12/23	18-DEC-23	100
0041	00	102	01	00	00	23991	12/23	18-DEC-23	500
0041	00	102	01	00	00	23992	12/23	18-DEC-23	400
0041	00	102	01	00	00	23993	12/23	18-DEC-23	200
0041	00	102	01	00	00	23994	12/23	18-DEC-23	900
0041	00	102	01	00	00	23996	12/23	18-DEC-23	1,000
0041	00	102	01	00	00	23997	12/23	18-DEC-23	400
0041	00	102	01	00	00	23998	12/23	18-DEC-23	500
0041	00	102	01	00	00	23999	12/23	18-DEC-23	300
0041	00	102	01	00	00	24000	12/23	18-DEC-23	100
0041	00	102	01	00	00	24001	12/23	18-DEC-23	100
0041	00	102	01	00	00	24002	12/23	18-DEC-23	300
0041	00	102	01	00	00	24003	12/23	18-DEC-23	100
0041	00	102	01	00	00	24004	12/23	18-DEC-23	400
0041	00	102	01	00	00	24005	12/23	18-DEC-23	100
0041	00	102	01	00	00	24006	12/23	18-DEC-23	100
0041	00	102	01	00	00	24007	12/23	18-DEC-23	100
0041	00	102	01	00	00	24008	12/23	18-DEC-23	100
0041	00	102	01	00	00	24009	12/23	18-DEC-23	100
0041	00	102	01	00	00	24010	12/23	18-DEC-23	500
0041	00	102	01	00	00	24011	12/23	18-DEC-23	100
0041	00	102	01	00	00	24012	12/23	18-DEC-23	100
0041	00	102	01	00	00	24013	12/23	18-DEC-23	100
0041	00	102	01	00	00	24014	12/23	18-DEC-23	100
0041	00	102	01	00	00	24015	12/23	18-DEC-23	100
0041	00	102	01	00	00	24016	12/23	18-DEC-23	100
0041	00	102	01	00	00	24017	12/23	18-DEC-23	100
0041	00	102	01	00	00	24018	12/23	18-DEC-23	1,239
0041	00	102	01	00	00	24019	12/23	18-DEC-23	100
0041	00	102	01	00	00	24020	12/23	18-DEC-23	100
0041	00	102	01	00	00	24021	12/23	18-DEC-23	100
0041	00	102	01	00	00	24022	12/23	18-DEC-23	100
0041	00	102	01	00	00	24023	12/23	18-DEC-23	200

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24024	12/23	18-DEC-23	100
0041	00	102	01	00	00	24025	12/23	18-DEC-23	100
0041	00	102	01	00	00	24026	12/23	18-DEC-23	100
0041	00	102	01	00	00	24027	12/23	18-DEC-23	100
0041	00	102	01	00	00	24756	12/23	27-DEC-23	500
0041	00	102	01	00	00	24757	12/23	27-DEC-23	100
0041	00	102	01	00	00	24758	12/23	27-DEC-23	500
0041	00	102	01	00	00	24759	12/23	27-DEC-23	200
0041	00	102	01	00	00	24781	12/23	27-DEC-23	200
0041	00	102	01	00	00	24782	12/23	27-DEC-23	500
0041	00	102	01	00	00	24783	12/23	27-DEC-23	100
0041	00	102	01	00	00	24784	12/23	27-DEC-23	200
0041	00	102	01	00	00	24785	12/23	27-DEC-23	100
0041	00	102	01	00	00	24786	12/23	27-DEC-23	300
0041	00	102	01	00	00	24787	12/23	27-DEC-23	100
0041	00	102	01	00	00	24788	12/23	27-DEC-23	200
0041	00	102	01	00	00	24789	12/23	27-DEC-23	100
0041	00	102	01	00	00	24790	12/23	27-DEC-23	100
0041	00	102	01	00	00	24791	12/23	27-DEC-23	300
0041	00	102	01	00	00	24792	12/23	27-DEC-23	500
0041	00	102	01	00	00	24793	12/23	27-DEC-23	200
0041	00	102	01	00	00	24794	12/23	27-DEC-23	300
0041	00	102	01	00	00	24795	12/23	27-DEC-23	200
0041	00	102	01	00	00	24796	12/23	27-DEC-23	200
0041	00	102	01	00	00	24797	12/23	27-DEC-23	100
0041	00	102	01	00	00	24798	12/23	27-DEC-23	100
0041	00	102	01	00	00	24799	12/23	27-DEC-23	600
0041	00	102	01	00	00	24800	12/23	27-DEC-23	200
0041	00	102	01	00	00	24801	12/23	27-DEC-23	100
0041	00	102	01	00	00	24802	12/23	27-DEC-23	800
0041	00	102	01	00	00	24803	12/23	27-DEC-23	600
0041	00	102	01	00	00	24804	12/23	27-DEC-23	500
0041	00	102	01	00	00	24805	12/23	27-DEC-23	400
0041	00	102	01	00	00	24806	12/23	27-DEC-23	100
0041	00	102	01	00	00	24807	12/23	27-DEC-23	300
0041	00	102	01	00	00	24808	12/23	27-DEC-23	200
0041	00	102	01	00	00	24809	12/23	27-DEC-23	1,600
0041	00	102	01	00	00	24810	12/23	27-DEC-23	300
0041	00	102	01	00	00	24811	12/23	27-DEC-23	100
0041	00	102	01	00	00	24812	12/23	27-DEC-23	700
0041	00	102	01	00	00	6113	12/23	04-DEC-23	500
0041	00	102	01	00	00	6115	12/23	04-DEC-23	500

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6116	12/23	04-DEC-23	500
0041	00	102	01	00	00	6131	12/23	04-DEC-23	500
0041	00	102	01	00	00	6073	12/23	04-DEC-23	500
0041	00	102	01	00	00	6074	12/23	04-DEC-23	500
0041	00	102	01	00	00	6083	12/23	04-DEC-23	500
0041	00	102	01	00	00	6081	12/23	04-DEC-23	500
0041	00	102	01	00	00	6077	12/23	04-DEC-23	500
0041	00	102	01	00	00	6078	12/23	04-DEC-23	500
0041	00	102	01	00	00	6079	12/23	04-DEC-23	500
0041	00	102	01	00	00	6085	12/23	04-DEC-23	500
0041	00	102	01	00	00	6087	12/23	04-DEC-23	800
0041	00	102	01	00	00	6080	12/23	04-DEC-23	500
0041	00	102	01	00	00	6086	12/23	04-DEC-23	500
0041	00	102	01	00	00	6114	12/23	04-DEC-23	500
0041	00	102	01	00	00	6093	12/23	04-DEC-23	500
0041	00	102	01	00	00	6094	12/23	04-DEC-23	500
0041	00	102	01	00	00	7849	12/23	04-DEC-23	1,000
0041	00	102	01	00	00	504	12/23	04-DEC-23	2,000
0041	00	102	01	00	00	7874	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	7875	12/23	05-DEC-23	400
0041	00	102	01	00	00	6189	12/23	05-DEC-23	100
0041	00	102	01	00	00	9177	12/23	05-DEC-23	8,000
0041	00	102	01	00	00	9178	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	9180	12/23	05-DEC-23	600
0041	00	102	01	00	00	9181	12/23	05-DEC-23	1,200
0041	00	102	01	00	00	9183	12/23	05-DEC-23	150
0041	00	102	01	00	00	9188	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	9189	12/23	05-DEC-23	650
0041	00	102	01	00	00	9190	12/23	05-DEC-23	700
0041	00	102	01	00	00	9199	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	9200	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	9201	12/23	05-DEC-23	4,500
0041	00	102	01	00	00	9202	12/23	05-DEC-23	600
0041	00	102	01	00	00	12096	12/23	05-DEC-23	350
0041	00	102	01	00	00	12065	12/23	05-DEC-23	150
0041	00	102	01	00	00	22418	12/23	05-DEC-23	500
0041	00	102	01	00	00	22419	12/23	05-DEC-23	100
0041	00	102	01	00	00	22420	12/23	05-DEC-23	100
0041	00	102	01	00	00	22421	12/23	05-DEC-23	100
0041	00	102	01	00	00	22422	12/23	05-DEC-23	100
0041	00	102	01	00	00	22423	12/23	05-DEC-23	100
0041	00	102	01	00	00	22424	12/23	05-DEC-23	100

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22425	12/23	05-DEC-23	100
0041	00	102	01	00	00	22426	12/23	05-DEC-23	100
0041	00	102	01	00	00	22427	12/23	05-DEC-23	500
0041	00	102	01	00	00	22428	12/23	05-DEC-23	100
0041	00	102	01	00	00	22429	12/23	05-DEC-23	100
0041	00	102	01	00	00	22430	12/23	05-DEC-23	100
0041	00	102	01	00	00	22431	12/23	05-DEC-23	500
0041	00	102	01	00	00	23181	12/23	11-DEC-23	100
0041	00	102	01	00	00	23182	12/23	11-DEC-23	100
0041	00	102	01	00	00	23183	12/23	11-DEC-23	500
0041	00	102	01	00	00	23184	12/23	11-DEC-23	200
0041	00	102	01	00	00	23185	12/23	11-DEC-23	100
0041	00	102	01	00	00	23186	12/23	11-DEC-23	300
0041	00	102	01	00	00	23187	12/23	11-DEC-23	2,081
0041	00	102	01	00	00	23188	12/23	11-DEC-23	500
0041	00	102	01	00	00	23189	12/23	11-DEC-23	500
0041	00	102	01	00	00	23190	12/23	11-DEC-23	400
0041	00	102	01	00	00	23191	12/23	11-DEC-23	100
0041	00	102	01	00	00	23192	12/23	11-DEC-23	100
0041	00	102	01	00	00	23193	12/23	11-DEC-23	100
0041	00	102	01	00	00	23194	12/23	11-DEC-23	200
0041	00	102	01	00	00	23199	12/23	11-DEC-23	400
0041	00	102	01	00	00	23200	12/23	11-DEC-23	200
0041	00	102	01	00	00	23201	12/23	11-DEC-23	300
0041	00	102	01	00	00	23203	12/23	11-DEC-23	100
0041	00	102	01	00	00	23204	12/23	11-DEC-23	200
0041	00	102	01	00	00	23205	12/23	11-DEC-23	100
0041	00	102	01	00	00	23206	12/23	11-DEC-23	100
0041	00	102	01	00	00	23207	12/23	11-DEC-23	100
0041	00	102	01	00	00	23208	12/23	11-DEC-23	100
0041	00	102	01	00	00	23209	12/23	11-DEC-23	300
0041	00	102	01	00	00	23210	12/23	11-DEC-23	100
0041	00	102	01	00	00	23211	12/23	11-DEC-23	100
0041	00	102	01	00	00	23212	12/23	11-DEC-23	300
0041	00	102	01	00	00	23213	12/23	11-DEC-23	100
0041	00	102	01	00	00	23214	12/23	11-DEC-23	15,000
0041	00	102	01	00	00	23215	12/23	11-DEC-23	200
0041	00	102	01	00	00	23216	12/23	11-DEC-23	100
0041	00	102	01	00	00	23217	12/23	11-DEC-23	100
0041	00	102	01	00	00	23218	12/23	11-DEC-23	100
0041	00	102	01	00	00	23219	12/23	11-DEC-23	100
0041	00	102	01	00	00	23220	12/23	11-DEC-23	100

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23221	12/23	11-DEC-23	100
0041	00	102	01	00	00	23222	12/23	11-DEC-23	100
0041	00	102	01	00	00	23223	12/23	11-DEC-23	100
0041	00	102	01	00	00	23224	12/23	11-DEC-23	100
0041	00	102	01	00	00	23225	12/23	11-DEC-23	2,500
0041	00	102	01	00	00	23226	12/23	11-DEC-23	100
0041	00	102	01	00	00	23227	12/23	11-DEC-23	100
0041	00	102	01	00	00	23088	12/23	11-DEC-23	100
0041	00	102	01	00	00	23089	12/23	11-DEC-23	100
0041	00	102	01	00	00	23090	12/23	11-DEC-23	100
0041	00	102	01	00	00	23091	12/23	11-DEC-23	100
0041	00	102	01	00	00	23092	12/23	11-DEC-23	200
0041	00	102	01	00	00	23093	12/23	11-DEC-23	100
0041	00	102	01	00	00	23094	12/23	11-DEC-23	100
0041	00	102	01	00	00	23095	12/23	11-DEC-23	600
0041	00	102	01	00	00	23096	12/23	11-DEC-23	500
0041	00	102	01	00	00	23097	12/23	11-DEC-23	100
0041	00	102	01	00	00	24028	12/23	18-DEC-23	200
0041	00	102	01	00	00	24029	12/23	18-DEC-23	200
0041	00	102	01	00	00	24030	12/23	18-DEC-23	100
0041	00	102	01	00	00	24031	12/23	18-DEC-23	100
0041	00	102	01	00	00	24032	12/23	18-DEC-23	100
0041	00	102	01	00	00	24033	12/23	18-DEC-23	100
0041	00	102	01	00	00	24039	12/23	19-DEC-23	500
0041	00	102	01	00	00	24040	12/23	19-DEC-23	500
0041	00	102	01	00	00	24041	12/23	19-DEC-23	100
0041	00	102	01	00	00	24042	12/23	19-DEC-23	500
0041	00	102	01	00	00	24043	12/23	19-DEC-23	500
0041	00	102	01	00	00	24044	12/23	19-DEC-23	100
0041	00	102	01	00	00	24045	12/23	19-DEC-23	500
0041	00	102	01	00	00	24046	12/23	19-DEC-23	500
0041	00	102	01	00	00	24047	12/23	19-DEC-23	500
0041	00	102	01	00	00	24048	12/23	19-DEC-23	100
0041	00	102	01	00	00	24049	12/23	19-DEC-23	1,000
0041	00	102	01	00	00	24050	12/23	19-DEC-23	500
0041	00	102	01	00	00	24051	12/23	19-DEC-23	200
0041	00	102	01	00	00	24052	12/23	19-DEC-23	100
0041	00	102	01	00	00	24053	12/23	19-DEC-23	100
0041	00	102	01	00	00	24054	12/23	19-DEC-23	100
0041	00	102	01	00	00	6068	12/23	04-DEC-23	500
0041	00	102	01	00	00	6069	12/23	04-DEC-23	500
0041	00	102	01	00	00	6071	12/23	04-DEC-23	500

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6075	12/23	04-DEC-23	500
0041	00	102	01	00	00	24059	12/23	19-DEC-23	300
0041	00	102	01	00	00	24060	12/23	19-DEC-23	100
0041	00	102	01	00	00	24061	12/23	19-DEC-23	200
0041	00	102	01	00	00	24062	12/23	19-DEC-23	200
0041	00	102	01	00	00	24063	12/23	19-DEC-23	200
0041	00	102	01	00	00	24064	12/23	19-DEC-23	100
0041	00	102	01	00	00	24065	12/23	19-DEC-23	100
0041	00	102	01	00	00	24066	12/23	19-DEC-23	100
0041	00	102	01	00	00	24067	12/23	19-DEC-23	200
0041	00	102	01	00	00	24068	12/23	19-DEC-23	100
0041	00	102	01	00	00	24069	12/23	19-DEC-23	100
0041	00	102	01	00	00	24070	12/23	19-DEC-23	100
0041	00	102	01	00	00	24071	12/23	19-DEC-23	100
0041	00	102	01	00	00	24072	12/23	19-DEC-23	100
0041	00	102	01	00	00	24073	12/23	19-DEC-23	100
0041	00	102	01	00	00	24074	12/23	19-DEC-23	100
0041	00	102	01	00	00	24075	12/23	19-DEC-23	100
0041	00	102	01	00	00	24077	12/23	19-DEC-23	100
0041	00	102	01	00	00	24078	12/23	19-DEC-23	600
0041	00	102	01	00	00	24079	12/23	19-DEC-23	100
0041	00	102	01	00	00	24080	12/23	19-DEC-23	100
0041	00	102	01	00	00	24081	12/23	19-DEC-23	200
0041	00	102	01	00	00	24082	12/23	19-DEC-23	500
0041	00	102	01	00	00	24083	12/23	19-DEC-23	100
0041	00	102	01	00	00	24084	12/23	19-DEC-23	100
0041	00	102	01	00	00	24085	12/23	19-DEC-23	200
0041	00	102	01	00	00	24086	12/23	19-DEC-23	100
0041	00	102	01	00	00	24087	12/23	19-DEC-23	100
0041	00	102	01	00	00	24088	12/23	19-DEC-23	100
0041	00	102	01	00	00	24089	12/23	19-DEC-23	100
0041	00	102	01	00	00	24813	12/23	27-DEC-23	900
0041	00	102	01	00	00	24814	12/23	27-DEC-23	100
0041	00	102	01	00	00	24815	12/23	27-DEC-23	100
0041	00	102	01	00	00	24816	12/23	27-DEC-23	300
0041	00	102	01	00	00	24817	12/23	27-DEC-23	100
0041	00	102	01	00	00	24818	12/23	27-DEC-23	300
0041	00	102	01	00	00	24819	12/23	27-DEC-23	100
0041	00	102	01	00	00	24820	12/23	27-DEC-23	600
0041	00	102	01	00	00	24821	12/23	27-DEC-23	100
0041	00	102	01	00	00	24822	12/23	27-DEC-23	200
0041	00	102	01	00	00	24823	12/23	27-DEC-23	700

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	24824	12/23	27-DEC-23	100	
0041	00	102	01	00	00	24825	12/23	27-DEC-23	100	
0041	00	102	01	00	00	24826	12/23	27-DEC-23	200	
0041	00	102	01	00	00	24827	12/23	27-DEC-23	700	
0041	00	102	01	00	00	24828	12/23	27-DEC-23	300	
0041	00	102	01	00	00	24829	12/23	27-DEC-23	700	
0041	00	102	01	00	00	24830	12/23	27-DEC-23	100	
0041	00	102	01	00	00	24831	12/23	27-DEC-23	700	
0041	00	102	01	00	00	24832	12/23	27-DEC-23	300	
0041	00	102	01	00	00	24833	12/23	27-DEC-23	700	
0041	00	102	01	00	00	24834	12/23	27-DEC-23	200	
0041	00	102	01	00	00	24836	12/23	27-DEC-23	100	
0041	00	102	01	00	00	24837	12/23	27-DEC-23	200	
0041	00	102	01	00	00	24838	12/23	27-DEC-23	100	
0041	00	102	01	00	00	24839	12/23	27-DEC-23	200	
0041	00	102	01	00	00	24840	12/23	27-DEC-23	200	
0041	00	102	01	00	00	24841	12/23	27-DEC-23	100	
0041	00	102	01	00	00	24842	12/23	27-DEC-23	200	
0041	00	102	01	00	00	24843	12/23	27-DEC-23	100	
0041	00	102	01	00	00	23195	12/23	11-DEC-23	100	
0041	00	102	01	00	00	23196	12/23	11-DEC-23	600	
0041	00	102	01	00	00	23197	12/23	11-DEC-23	400	
0041	00	102	01	00	00	23198	12/23	11-DEC-23	100	
0041	00	102	01	00	00	24848	12/23	27-DEC-23	100	
0041	00	102	01	00	00	12476	12/23	27-DEC-23	1,125	
0041	00	102	01	00	00	12528	12/23	27-DEC-23	3,000	
0041	00	102	01	00	00	12475	12/23	27-DEC-23	1,500	
0041	00	102	01	00	00	12491	12/23	27-DEC-23	1,500	
0041	00	102	01	00	00	12481	12/23	27-DEC-23	400	
0041	00	102	01	00	00	12493	12/23	27-DEC-23	100	
0041	00	102	01	00	00	12503	12/23	27-DEC-23	15,000	
0041	00	102	01	00	00	12504	12/23	27-DEC-23	3,600	
0041	00	102	01	00	00	9478	12/23	27-DEC-23	700	
0041	00	102	01	00	00	9479	12/23	27-DEC-23	1,000	
0041	00	102	01	00	00	9529	12/23	27-DEC-23	400	
0041	00	102	01	00	00	2804	12/23	27-DEC-23	800	
0041	00	102	01	00	00	12483	12/23	27-DEC-23	900	
0041	00	102	01	00	00	12478	12/23	27-DEC-23	2,050	
0041	00	102	01	00	00	12479	12/23	27-DEC-23	600	
0041	00	102	01	00	00	12506	12/23	27-DEC-23	300	
0041	00	102	01	00	00	12511	12/23	27-DEC-23	12,000	
0041	00	102	01	00	00	12514	12/23	27-DEC-23	3,000	

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	12532	12/23	27-DEC-23	350
0041	00	102	01	00	00	24055	12/23	19-DEC-23	500
0041	00	102	01	00	00	24056	12/23	19-DEC-23	300
0041	00	102	01	00	00	24057	12/23	19-DEC-23	100
0041	00	102	01	00	00	24058	12/23	19-DEC-23	500
0041	00	102	01	00	00	22432	12/23	05-DEC-23	100
0041	00	102	01	00	00	22433	12/23	05-DEC-23	100
0041	00	102	01	00	00	22434	12/23	05-DEC-23	100
0041	00	102	01	00	00	22435	12/23	05-DEC-23	200
0041	00	102	01	00	00	22436	12/23	05-DEC-23	100
0041	00	102	01	00	00	22437	12/23	05-DEC-23	200
0041	00	102	01	00	00	22438	12/23	05-DEC-23	300
0041	00	102	01	00	00	22439	12/23	05-DEC-23	100
0041	00	102	01	00	00	22440	12/23	05-DEC-23	100
0041	00	102	01	00	00	24844	12/23	27-DEC-23	100
0041	00	102	01	00	00	24845	12/23	27-DEC-23	100
0041	00	102	01	00	00	24846	12/23	27-DEC-23	100
0041	00	102	01	00	00	24847	12/23	27-DEC-23	500
0041	00	102	01	00	00	22468	12/23	05-DEC-23	400
0041	00	102	01	00	00	22469	12/23	05-DEC-23	100
0041	00	102	01	00	00	22470	12/23	05-DEC-23	100
0041	00	102	01	00	00	22471	12/23	05-DEC-23	100
0041	00	102	01	00	00	22473	12/23	05-DEC-23	200
0041	00	102	01	00	00	22474	12/23	05-DEC-23	600
0041	00	102	01	00	00	22475	12/23	05-DEC-23	500
0041	00	102	01	00	00	22476	12/23	05-DEC-23	100
0041	00	102	01	00	00	22477	12/23	05-DEC-23	100
0041	00	102	01	00	00	22478	12/23	05-DEC-23	100
0041	00	102	01	00	00	22479	12/23	05-DEC-23	300
0041	00	102	01	00	00	22480	12/23	05-DEC-23	100
0041	00	102	01	00	00	22481	12/23	05-DEC-23	200
0041	00	102	01	00	00	22482	12/23	05-DEC-23	100
0041	00	102	01	00	00	22483	12/23	05-DEC-23	100
0041	00	102	01	00	00	22484	12/23	05-DEC-23	100
0041	00	102	01	00	00	22485	12/23	05-DEC-23	200
0041	00	102	01	00	00	22486	12/23	05-DEC-23	200
0041	00	102	01	00	00	22487	12/23	05-DEC-23	200
0041	00	102	01	00	00	22488	12/23	05-DEC-23	200
0041	00	102	01	00	00	22489	12/23	05-DEC-23	300
0041	00	102	01	00	00	23098	12/23	11-DEC-23	200
0041	00	102	01	00	00	23099	12/23	11-DEC-23	100
0041	00	102	01	00	00	23100	12/23	11-DEC-23	400

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23299	12/23	12-DEC-23	100
0041	00	102	01	00	00	23300	12/23	12-DEC-23	100
0041	00	102	01	00	00	23301	12/23	12-DEC-23	600
0041	00	102	01	00	00	23302	12/23	12-DEC-23	500
0041	00	102	01	00	00	23303	12/23	12-DEC-23	100
0041	00	102	01	00	00	23304	12/23	12-DEC-23	200
0041	00	102	01	00	00	23305	12/23	12-DEC-23	100
0041	00	102	01	00	00	23306	12/23	12-DEC-23	100
0041	00	102	01	00	00	23307	12/23	12-DEC-23	100
0041	00	102	01	00	00	23308	12/23	12-DEC-23	200
0041	00	102	01	00	00	23309	12/23	12-DEC-23	200
0041	00	102	01	00	00	23310	12/23	12-DEC-23	100
0041	00	102	01	00	00	23311	12/23	12-DEC-23	100
0041	00	102	01	00	00	23312	12/23	12-DEC-23	100
0041	00	102	01	00	00	23339	12/23	12-DEC-23	200
0041	00	102	01	00	00	23228	12/23	12-DEC-23	100
0041	00	102	01	00	00	23229	12/23	12-DEC-23	100
0041	00	102	01	00	00	23230	12/23	12-DEC-23	200
0041	00	102	01	00	00	23231	12/23	12-DEC-23	100
0041	00	102	01	00	00	23232	12/23	12-DEC-23	100
0041	00	102	01	00	00	23233	12/23	12-DEC-23	400
0041	00	102	01	00	00	23234	12/23	12-DEC-23	100
0041	00	102	01	00	00	23235	12/23	12-DEC-23	200
0041	00	102	01	00	00	23236	12/23	12-DEC-23	500
0041	00	102	01	00	00	23237	12/23	12-DEC-23	100
0041	00	102	01	00	00	23238	12/23	12-DEC-23	100
0041	00	102	01	00	00	23239	12/23	12-DEC-23	500
0041	00	102	01	00	00	24090	12/23	19-DEC-23	200
0041	00	102	01	00	00	24091	12/23	19-DEC-23	100
0041	00	102	01	00	00	24092	12/23	19-DEC-23	100
0041	00	102	01	00	00	24093	12/23	19-DEC-23	100
0041	00	102	01	00	00	24094	12/23	19-DEC-23	100
0041	00	102	01	00	00	24095	12/23	19-DEC-23	100
0041	00	102	01	00	00	24096	12/23	19-DEC-23	300
0041	00	102	01	00	00	24097	12/23	19-DEC-23	100
0041	00	102	01	00	00	24098	12/23	19-DEC-23	300
0041	00	102	01	00	00	24099	12/23	19-DEC-23	300
0041	00	102	01	00	00	24100	12/23	19-DEC-23	300
0041	00	102	01	00	00	24101	12/23	19-DEC-23	1,600
0041	00	102	01	00	00	24102	12/23	19-DEC-23	500
0041	00	102	01	00	00	24103	12/23	19-DEC-23	4,600
0041	00	102	01	00	00	24104	12/23	19-DEC-23	300

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0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	24105	12/23	19-DEC-23	400	
0041	00	102	01	00	00	24106	12/23	19-DEC-23	200	
0041	00	102	01	00	00	24107	12/23	19-DEC-23	100	
0041	00	102	01	00	00	24108	12/23	19-DEC-23	1,344	
0041	00	102	01	00	00	24109	12/23	19-DEC-23	56	
0041	00	102	01	00	00	24034	12/23	19-DEC-23	100	
0041	00	102	01	00	00	24035	12/23	19-DEC-23	100	
0041	00	102	01	00	00	24036	12/23	19-DEC-23	200	
0041	00	102	01	00	00	24037	12/23	19-DEC-23	100	
0041	00	102	01	00	00	24110	12/23	20-DEC-23	500	
0041	00	102	01	00	00	22441	12/23	05-DEC-23	300	
0041	00	102	01	00	00	22442	12/23	05-DEC-23	200	
0041	00	102	01	00	00	22443	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22444	12/23	05-DEC-23	300	
0041	00	102	01	00	00	22445	12/23	05-DEC-23	200	
0041	00	102	01	00	00	22446	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22447	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22448	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22449	12/23	05-DEC-23	200	
0041	00	102	01	00	00	22450	12/23	05-DEC-23	200	
0041	00	102	01	00	00	22451	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22452	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22453	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22455	12/23	05-DEC-23	200	
0041	00	102	01	00	00	22456	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22457	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22458	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22459	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22460	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22461	12/23	05-DEC-23	500	
0041	00	102	01	00	00	22462	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22463	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22464	12/23	05-DEC-23	500	
0041	00	102	01	00	00	22465	12/23	05-DEC-23	100	
0041	00	102	01	00	00	22466	12/23	05-DEC-23	200	
0041	00	102	01	00	00	22467	12/23	05-DEC-23	400	
0041	00	102	01	00	00	24138	12/23	20-DEC-23	200	
0041	00	102	01	00	00	24140	12/23	20-DEC-23	500	
0041	00	102	01	00	00	24141	12/23	20-DEC-23	100	
0041	00	102	01	00	00	24142	12/23	20-DEC-23	100	
0041	00	102	01	00	00	24143	12/23	20-DEC-23	300	
0041	00	102	01	00	00	7524	12/23	27-DEC-23	500	

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0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	7601	12/23	28-DEC-23	600	
0041	00	102	01	00	00	7602	12/23	28-DEC-23	1,000	
0041	00	102	01	00	00	7553	12/23	28-DEC-23	1,000	
0041	00	102	01	00	00	8180	12/23	28-DEC-23	400	
0041	00	102	01	00	00	8179	12/23	28-DEC-23	150	
0041	00	102	01	00	00	8183	12/23	28-DEC-23	200	
0041	00	102	01	00	00	7607	12/23	28-DEC-23	1,000	
0041	00	102	01	00	00	7606	12/23	28-DEC-23	1,000	
0041	00	102	01	00	00	7612	12/23	28-DEC-23	3,000	
0041	00	102	01	00	00	6379	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6382	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6403	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6407	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6408	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6376	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6411	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6412	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6404	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6380	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6383	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6381	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6386	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6384	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6389	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6413	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6414	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6415	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6416	12/23	28-DEC-23	200	
0041	00	102	01	00	00	6417	12/23	28-DEC-23	100	
0041	00	102	01	00	00	6385	12/23	28-DEC-23	100	
0041	00	102	01	00	00	23313	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23314	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23315	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23316	12/23	12-DEC-23	500	
0041	00	102	01	00	00	23317	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23318	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23319	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23320	12/23	12-DEC-23	200	
0041	00	102	01	00	00	23321	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23322	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23323	12/23	12-DEC-23	100	
0041	00	102	01	00	00	23324	12/23	12-DEC-23	100	

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23325	12/23	12-DEC-23	100
0041	00	102	01	00	00	23326	12/23	12-DEC-23	200
0041	00	102	01	00	00	23327	12/23	12-DEC-23	500
0041	00	102	01	00	00	23328	12/23	12-DEC-23	100
0041	00	102	01	00	00	23329	12/23	12-DEC-23	100
0041	00	102	01	00	00	23330	12/23	12-DEC-23	100
0041	00	102	01	00	00	23331	12/23	12-DEC-23	100
0041	00	102	01	00	00	23332	12/23	12-DEC-23	100
0041	00	102	01	00	00	23333	12/23	12-DEC-23	500
0041	00	102	01	00	00	23334	12/23	12-DEC-23	100
0041	00	102	01	00	00	23335	12/23	12-DEC-23	100
0041	00	102	01	00	00	23336	12/23	12-DEC-23	100
0041	00	102	01	00	00	23337	12/23	12-DEC-23	200
0041	00	102	01	00	00	23338	12/23	12-DEC-23	100
0041	00	102	01	00	00	24112	12/23	20-DEC-23	400
0041	00	102	01	00	00	24113	12/23	20-DEC-23	500
0041	00	102	01	00	00	24114	12/23	20-DEC-23	400
0041	00	102	01	00	00	24115	12/23	20-DEC-23	200
0041	00	102	01	00	00	24116	12/23	20-DEC-23	500
0041	00	102	01	00	00	24117	12/23	20-DEC-23	500
0041	00	102	01	00	00	24118	12/23	20-DEC-23	400
0041	00	102	01	00	00	24119	12/23	20-DEC-23	500
0041	00	102	01	00	00	24120	12/23	20-DEC-23	500
0041	00	102	01	00	00	24121	12/23	20-DEC-23	500
0041	00	102	01	00	00	24122	12/23	20-DEC-23	500
0041	00	102	01	00	00	24123	12/23	20-DEC-23	100
0041	00	102	01	00	00	24124	12/23	20-DEC-23	100
0041	00	102	01	00	00	24125	12/23	20-DEC-23	100
0041	00	102	01	00	00	24126	12/23	20-DEC-23	100
0041	00	102	01	00	00	24127	12/23	20-DEC-23	100
0041	00	102	01	00	00	24128	12/23	20-DEC-23	200
0041	00	102	01	00	00	24129	12/23	20-DEC-23	400
0041	00	102	01	00	00	24130	12/23	20-DEC-23	200
0041	00	102	01	00	00	24131	12/23	20-DEC-23	200
0041	00	102	01	00	00	24132	12/23	20-DEC-23	100
0041	00	102	01	00	00	24133	12/23	20-DEC-23	100
0041	00	102	01	00	00	24134	12/23	20-DEC-23	500
0041	00	102	01	00	00	24135	12/23	20-DEC-23	100
0041	00	102	01	00	00	24136	12/23	20-DEC-23	100
0041	00	102	01	00	00	24137	12/23	20-DEC-23	500
0041	00	102	01	00	00	22490	12/23	05-DEC-23	100
0041	00	102	01	00	00	22491	12/23	05-DEC-23	200

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22492	12/23	05-DEC-23	100
0041	00	102	01	00	00	22493	12/23	05-DEC-23	100
0041	00	102	01	00	00	22494	12/23	05-DEC-23	200
0041	00	102	01	00	00	22495	12/23	05-DEC-23	100
0041	00	102	01	00	00	22496	12/23	05-DEC-23	100
0041	00	102	01	00	00	22497	12/23	05-DEC-23	400
0041	00	102	01	00	00	22498	12/23	05-DEC-23	600
0041	00	102	01	00	00	22499	12/23	05-DEC-23	600
0041	00	102	01	00	00	22500	12/23	05-DEC-23	100
0041	00	102	01	00	00	22501	12/23	05-DEC-23	100
0041	00	102	01	00	00	22502	12/23	05-DEC-23	100
0041	00	102	01	00	00	6393	12/23	28-DEC-23	100
0041	00	102	01	00	00	6353	12/23	28-DEC-23	100
0041	00	102	01	00	00	6352	12/23	28-DEC-23	100
0041	00	102	01	00	00	6356	12/23	28-DEC-23	200
0041	00	102	01	00	00	6351	12/23	28-DEC-23	100
0041	00	102	01	00	00	6354	12/23	28-DEC-23	100
0041	00	102	01	00	00	6418	12/23	28-DEC-23	100
0041	00	102	01	00	00	6419	12/23	28-DEC-23	100
0041	00	102	01	00	00	6421	12/23	28-DEC-23	100
0041	00	102	01	00	00	6423	12/23	28-DEC-23	100
0041	00	102	01	00	00	6424	12/23	28-DEC-23	100
0041	00	102	01	00	00	6425	12/23	28-DEC-23	100
0041	00	102	01	00	00	6426	12/23	28-DEC-23	100
0041	00	102	01	00	00	6427	12/23	28-DEC-23	100
0041	00	102	01	00	00	6429	12/23	28-DEC-23	100
0041	00	102	01	00	00	6420	12/23	28-DEC-23	100
0041	00	102	01	00	00	6422	12/23	28-DEC-23	100
0041	00	102	01	00	00	6428	12/23	28-DEC-23	100
0041	00	102	01	00	00	6432	12/23	28-DEC-23	100
0041	00	102	01	00	00	6433	12/23	28-DEC-23	100
0041	00	102	01	00	00	6436	12/23	28-DEC-23	100
0041	00	102	01	00	00	6440	12/23	28-DEC-23	100
0041	00	102	01	00	00	6437	12/23	28-DEC-23	100
0041	00	102	01	00	00	23248	12/23	12-DEC-23	500
0041	00	102	01	00	00	23249	12/23	12-DEC-23	500
0041	00	102	01	00	00	23250	12/23	12-DEC-23	200
0041	00	102	01	00	00	23251	12/23	12-DEC-23	100
0041	00	102	01	00	00	23252	12/23	12-DEC-23	200
0041	00	102	01	00	00	23253	12/23	12-DEC-23	100
0041	00	102	01	00	00	23254	12/23	12-DEC-23	100
0041	00	102	01	00	00	23255	12/23	12-DEC-23	500

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23256	12/23	12-DEC-23	100
0041	00	102	01	00	00	23257	12/23	12-DEC-23	200
0041	00	102	01	00	00	23258	12/23	12-DEC-23	100
0041	00	102	01	00	00	23259	12/23	12-DEC-23	100
0041	00	102	01	00	00	23260	12/23	12-DEC-23	300
0041	00	102	01	00	00	23261	12/23	12-DEC-23	100
0041	00	102	01	00	00	12321	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	12369	12/23	20-DEC-23	1,250
0041	00	102	01	00	00	12349	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	12377	12/23	20-DEC-23	700
0041	00	102	01	00	00	12357	12/23	20-DEC-23	450
0041	00	102	01	00	00	12378	12/23	20-DEC-23	9,769
0041	00	102	01	00	00	12379	12/23	20-DEC-23	2,000
0041	00	102	01	00	00	12360	12/23	20-DEC-23	3,570
0041	00	102	01	00	00	12337	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	12373	12/23	20-DEC-23	400
0041	00	102	01	00	00	12375	12/23	20-DEC-23	20,876
0041	00	102	01	00	00	24152	12/23	20-DEC-23	4,400
0041	00	102	01	00	00	24153	12/23	20-DEC-23	6,400
0041	00	102	01	00	00	24154	12/23	20-DEC-23	500
0041	00	102	01	00	00	22503	12/23	05-DEC-23	100
0041	00	102	01	00	00	22504	12/23	05-DEC-23	100
0041	00	102	01	00	00	22505	12/23	05-DEC-23	200
0041	00	102	01	00	00	22506	12/23	05-DEC-23	100
0041	00	102	01	00	00	22507	12/23	05-DEC-23	300
0041	00	102	01	00	00	22508	12/23	05-DEC-23	2,500
0041	00	102	01	00	00	22509	12/23	05-DEC-23	100
0041	00	102	01	00	00	22510	12/23	05-DEC-23	100
0041	00	102	01	00	00	22511	12/23	05-DEC-23	300
0041	00	102	01	00	00	22512	12/23	05-DEC-23	100
0041	00	102	01	00	00	22513	12/23	05-DEC-23	100
0041	00	102	01	00	00	22514	12/23	05-DEC-23	100
0041	00	102	01	00	00	22515	12/23	05-DEC-23	100
0041	00	102	01	00	00	22516	12/23	05-DEC-23	100
0041	00	102	01	00	00	22517	12/23	05-DEC-23	200
0041	00	102	01	00	00	22518	12/23	05-DEC-23	500
0041	00	102	01	00	00	22412	12/23	05-DEC-23	100
0041	00	102	01	00	00	22413	12/23	05-DEC-23	100
0041	00	102	01	00	00	22414	12/23	05-DEC-23	100
0041	00	102	01	00	00	22415	12/23	05-DEC-23	500
0041	00	102	01	00	00	22417	12/23	05-DEC-23	100
0041	00	102	01	00	00	22616	12/23	06-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22617	12/23	06-DEC-23	500
0041	00	102	01	00	00	22618	12/23	06-DEC-23	100
0041	00	102	01	00	00	22619	12/23	06-DEC-23	100
0041	00	102	01	00	00	22620	12/23	06-DEC-23	100
0041	00	102	01	00	00	22621	12/23	06-DEC-23	100
0041	00	102	01	00	00	22622	12/23	06-DEC-23	300
0041	00	102	01	00	00	22623	12/23	06-DEC-23	200
0041	00	102	01	00	00	22624	12/23	06-DEC-23	100
0041	00	102	01	00	00	22625	12/23	06-DEC-23	100
0041	00	102	01	00	00	22626	12/23	06-DEC-23	100
0041	00	102	01	00	00	22627	12/23	06-DEC-23	100
0041	00	102	01	00	00	22628	12/23	06-DEC-23	100
0041	00	102	01	00	00	22519	12/23	06-DEC-23	200
0041	00	102	01	00	00	22520	12/23	06-DEC-23	100
0041	00	102	01	00	00	22521	12/23	06-DEC-23	100
0041	00	102	01	00	00	22522	12/23	06-DEC-23	600
0041	00	102	01	00	00	22523	12/23	06-DEC-23	500
0041	00	102	01	00	00	22525	12/23	06-DEC-23	500
0041	00	102	01	00	00	22526	12/23	06-DEC-23	400
0041	00	102	01	00	00	22527	12/23	06-DEC-23	500
0041	00	102	01	00	00	22529	12/23	06-DEC-23	500
0041	00	102	01	00	00	23240	12/23	12-DEC-23	500
0041	00	102	01	00	00	23241	12/23	12-DEC-23	100
0041	00	102	01	00	00	23243	12/23	12-DEC-23	100
0041	00	102	01	00	00	23244	12/23	12-DEC-23	500
0041	00	102	01	00	00	23245	12/23	12-DEC-23	500
0041	00	102	01	00	00	23246	12/23	12-DEC-23	100
0041	00	102	01	00	00	23247	12/23	12-DEC-23	500
0041	00	102	01	00	00	9619	12/23	28-DEC-23	400
0041	00	102	01	00	00	24849	12/23	28-DEC-23	600
0041	00	102	01	00	00	24850	12/23	28-DEC-23	100
0041	00	102	01	00	00	24851	12/23	28-DEC-23	100
0041	00	102	01	00	00	24852	12/23	28-DEC-23	500
0041	00	102	01	00	00	24853	12/23	28-DEC-23	100
0041	00	102	01	00	00	24854	12/23	28-DEC-23	100
0041	00	102	01	00	00	24855	12/23	28-DEC-23	500
0041	00	102	01	00	00	24856	12/23	28-DEC-23	500
0041	00	102	01	00	00	24857	12/23	28-DEC-23	409
0041	00	102	01	00	00	24858	12/23	28-DEC-23	400
0041	00	102	01	00	00	24859	12/23	28-DEC-23	500
0041	00	102	01	00	00	24861	12/23	28-DEC-23	500
0041	00	102	01	00	00	24862	12/23	28-DEC-23	500

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23262	12/23	12-DEC-23	500
0041	00	102	01	00	00	23263	12/23	12-DEC-23	400
0041	00	102	01	00	00	23264	12/23	12-DEC-23	500
0041	00	102	01	00	00	23265	12/23	12-DEC-23	100
0041	00	102	01	00	00	23266	12/23	12-DEC-23	400
0041	00	102	01	00	00	23267	12/23	12-DEC-23	200
0041	00	102	01	00	00	23268	12/23	12-DEC-23	100
0041	00	102	01	00	00	23269	12/23	12-DEC-23	100
0041	00	102	01	00	00	23270	12/23	12-DEC-23	100
0041	00	102	01	00	00	23271	12/23	12-DEC-23	200
0041	00	102	01	00	00	23272	12/23	12-DEC-23	500
0041	00	102	01	00	00	23273	12/23	12-DEC-23	100
0041	00	102	01	00	00	23274	12/23	12-DEC-23	200
0041	00	102	01	00	00	23275	12/23	12-DEC-23	100
0041	00	102	01	00	00	23276	12/23	12-DEC-23	500
0041	00	102	01	00	00	23277	12/23	12-DEC-23	100
0041	00	102	01	00	00	23278	12/23	12-DEC-23	500
0041	00	102	01	00	00	23279	12/23	12-DEC-23	100
0041	00	102	01	00	00	23280	12/23	12-DEC-23	100
0041	00	102	01	00	00	23281	12/23	12-DEC-23	100
0041	00	102	01	00	00	23282	12/23	12-DEC-23	100
0041	00	102	01	00	00	23283	12/23	12-DEC-23	200
0041	00	102	01	00	00	23284	12/23	12-DEC-23	500
0041	00	102	01	00	00	23287	12/23	12-DEC-23	200
0041	00	102	01	00	00	23288	12/23	12-DEC-23	200
0041	00	102	01	00	00	23289	12/23	12-DEC-23	200
0041	00	102	01	00	00	23290	12/23	12-DEC-23	1,800
0041	00	102	01	00	00	23291	12/23	12-DEC-23	400
0041	00	102	01	00	00	23292	12/23	12-DEC-23	500
0041	00	102	01	00	00	23294	12/23	12-DEC-23	700
0041	00	102	01	00	00	23296	12/23	12-DEC-23	400
0041	00	102	01	00	00	23297	12/23	12-DEC-23	100
0041	00	102	01	00	00	23298	12/23	12-DEC-23	100
0041	00	102	01	00	00	23347	12/23	13-DEC-23	100
0041	00	102	01	00	00	23348	12/23	13-DEC-23	500
0041	00	102	01	00	00	24144	12/23	20-DEC-23	100
0041	00	102	01	00	00	24145	12/23	20-DEC-23	100
0041	00	102	01	00	00	24146	12/23	20-DEC-23	100
0041	00	102	01	00	00	24147	12/23	20-DEC-23	200
0041	00	102	01	00	00	24148	12/23	20-DEC-23	200
0041	00	102	01	00	00	24149	12/23	20-DEC-23	100
0041	00	102	01	00	00	24150	12/23	20-DEC-23	100

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24151	12/23	20-DEC-23	100
0041	00	102	01	00	00	1211	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	1212	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	9406	12/23	20-DEC-23	400
0041	00	102	01	00	00	2765	12/23	20-DEC-23	200
0041	00	102	01	00	00	12348	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	12350	12/23	20-DEC-23	300
0041	00	102	01	00	00	12381	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	24155	12/23	20-DEC-23	100
0041	00	102	01	00	00	24156	12/23	20-DEC-23	700
0041	00	102	01	00	00	24158	12/23	20-DEC-23	200
0041	00	102	01	00	00	24159	12/23	20-DEC-23	100
0041	00	102	01	00	00	24160	12/23	20-DEC-23	100
0041	00	102	01	00	00	24161	12/23	20-DEC-23	1,200
0041	00	102	01	00	00	24162	12/23	20-DEC-23	500
0041	00	102	01	00	00	24163	12/23	20-DEC-23	3,100
0041	00	102	01	00	00	24164	12/23	20-DEC-23	200
0041	00	102	01	00	00	6272	12/23	20-DEC-23	400
0041	00	102	01	00	00	6271	12/23	20-DEC-23	100
0041	00	102	01	00	00	6289	12/23	20-DEC-23	750
0041	00	102	01	00	00	6280	12/23	20-DEC-23	800
0041	00	102	01	00	00	6288	12/23	20-DEC-23	100
0041	00	102	01	00	00	8055	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	8057	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	8068	12/23	20-DEC-23	200
0041	00	102	01	00	00	8067	12/23	20-DEC-23	400
0041	00	102	01	00	00	8070	12/23	20-DEC-23	800
0041	00	102	01	00	00	8054	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	8056	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	8045	12/23	20-DEC-23	400
0041	00	102	01	00	00	8074	12/23	20-DEC-23	400
0041	00	102	01	00	00	8075	12/23	20-DEC-23	800
0041	00	102	01	00	00	8058	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	8060	12/23	20-DEC-23	1,000
0041	00	102	01	00	00	8071	12/23	20-DEC-23	400
0041	00	102	01	00	00	6387	12/23	28-DEC-23	100
0041	00	102	01	00	00	6447	12/23	28-DEC-23	100
0041	00	102	01	00	00	6388	12/23	28-DEC-23	100
0041	00	102	01	00	00	6392	12/23	28-DEC-23	100
0041	00	102	01	00	00	6438	12/23	28-DEC-23	100
0041	00	102	01	00	00	6445	12/23	28-DEC-23	100
0041	00	102	01	00	00	6449	12/23	28-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6430	12/23	28-DEC-23	100
0041	00	102	01	00	00	6435	12/23	28-DEC-23	100
0041	00	102	01	00	00	6443	12/23	28-DEC-23	100
0041	00	102	01	00	00	12533	12/23	28-DEC-23	600
0041	00	102	01	00	00	12550	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	12588	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	12587	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	12551	12/23	28-DEC-23	1,500
0041	00	102	01	00	00	12552	12/23	28-DEC-23	1,000
0041	00	102	01	00	00	12554	12/23	28-DEC-23	25,667
0041	00	102	01	00	00	12542	12/23	28-DEC-23	250
0041	00	102	01	00	00	12544	12/23	28-DEC-23	4,500
0041	00	102	01	00	00	12543	12/23	28-DEC-23	3,000
0041	00	102	01	00	00	12583	12/23	28-DEC-23	10,436
0041	00	102	01	00	00	9618	12/23	28-DEC-23	4,000
0041	00	102	01	00	00	24863	12/23	28-DEC-23	500
0041	00	102	01	00	00	24864	12/23	28-DEC-23	100
0041	00	102	01	00	00	24865	12/23	28-DEC-23	100
0041	00	102	01	00	00	24866	12/23	28-DEC-23	100
0041	00	102	01	00	00	24867	12/23	28-DEC-23	100
0041	00	102	01	00	00	24868	12/23	28-DEC-23	100
0041	00	102	01	00	00	24869	12/23	28-DEC-23	200
0041	00	102	01	00	00	24870	12/23	28-DEC-23	100
0041	00	102	01	00	00	24871	12/23	28-DEC-23	100
0041	00	102	01	00	00	24872	12/23	28-DEC-23	500
0041	00	102	01	00	00	24873	12/23	28-DEC-23	500
0041	00	102	01	00	00	24874	12/23	28-DEC-23	900
0041	00	102	01	00	00	24875	12/23	28-DEC-23	100
0041	00	102	01	00	00	24876	12/23	28-DEC-23	300
0041	00	102	01	00	00	24877	12/23	28-DEC-23	100
0041	00	102	01	00	00	24878	12/23	28-DEC-23	200
0041	00	102	01	00	00	24879	12/23	28-DEC-23	100
0041	00	102	01	00	00	24880	12/23	28-DEC-23	200
0041	00	102	01	00	00	24881	12/23	28-DEC-23	100
0041	00	102	01	00	00	22530	12/23	06-DEC-23	100
0041	00	102	01	00	00	22531	12/23	06-DEC-23	200
0041	00	102	01	00	00	22532	12/23	06-DEC-23	100
0041	00	102	01	00	00	22533	12/23	06-DEC-23	100
0041	00	102	01	00	00	22534	12/23	06-DEC-23	100
0041	00	102	01	00	00	22535	12/23	06-DEC-23	200
0041	00	102	01	00	00	22536	12/23	06-DEC-23	100
0041	00	102	01	00	00	22537	12/23	06-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22538	12/23	06-DEC-23	100
0041	00	102	01	00	00	22539	12/23	06-DEC-23	100
0041	00	102	01	00	00	22540	12/23	06-DEC-23	300
0041	00	102	01	00	00	22541	12/23	06-DEC-23	300
0041	00	102	01	00	00	22542	12/23	06-DEC-23	200
0041	00	102	01	00	00	22543	12/23	06-DEC-23	200
0041	00	102	01	00	00	22544	12/23	06-DEC-23	100
0041	00	102	01	00	00	22545	12/23	06-DEC-23	200
0041	00	102	01	00	00	22554	12/23	06-DEC-23	200
0041	00	102	01	00	00	22555	12/23	06-DEC-23	100
0041	00	102	01	00	00	22556	12/23	06-DEC-23	200
0041	00	102	01	00	00	22557	12/23	06-DEC-23	100
0041	00	102	01	00	00	22558	12/23	06-DEC-23	100
0041	00	102	01	00	00	22559	12/23	06-DEC-23	100
0041	00	102	01	00	00	22560	12/23	06-DEC-23	100
0041	00	102	01	00	00	22561	12/23	06-DEC-23	100
0041	00	102	01	00	00	22562	12/23	06-DEC-23	200
0041	00	102	01	00	00	22563	12/23	06-DEC-23	100
0041	00	102	01	00	00	22564	12/23	06-DEC-23	200
0041	00	102	01	00	00	22565	12/23	06-DEC-23	100
0041	00	102	01	00	00	22566	12/23	06-DEC-23	100
0041	00	102	01	00	00	22567	12/23	06-DEC-23	200
0041	00	102	01	00	00	22568	12/23	06-DEC-23	100
0041	00	102	01	00	00	22569	12/23	06-DEC-23	100
0041	00	102	01	00	00	22570	12/23	06-DEC-23	100
0041	00	102	01	00	00	22571	12/23	06-DEC-23	100
0041	00	102	01	00	00	22572	12/23	06-DEC-23	100
0041	00	102	01	00	00	22573	12/23	06-DEC-23	100
0041	00	102	01	00	00	22574	12/23	06-DEC-23	100
0041	00	102	01	00	00	22575	12/23	06-DEC-23	700
0041	00	102	01	00	00	22576	12/23	06-DEC-23	100
0041	00	102	01	00	00	22577	12/23	06-DEC-23	100
0041	00	102	01	00	00	22578	12/23	06-DEC-23	100
0041	00	102	01	00	00	22579	12/23	06-DEC-23	100
0041	00	102	01	00	00	22580	12/23	06-DEC-23	100
0041	00	102	01	00	00	22581	12/23	06-DEC-23	900
0041	00	102	01	00	00	22582	12/23	06-DEC-23	300
0041	00	102	01	00	00	22583	12/23	06-DEC-23	100
0041	00	102	01	00	00	22584	12/23	06-DEC-23	100
0041	00	102	01	00	00	22585	12/23	06-DEC-23	100
0041	00	102	01	00	00	23349	12/23	13-DEC-23	100
0041	00	102	01	00	00	23350	12/23	13-DEC-23	500

128 Chief Pay and Accounts Office - PAKYONG

0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23351	12/23	13-DEC-23	500
0041	00	102	01	00	00	23352	12/23	13-DEC-23	500
0041	00	102	01	00	00	23353	12/23	13-DEC-23	500
0041	00	102	01	00	00	23354	12/23	13-DEC-23	100
0041	00	102	01	00	00	23355	12/23	13-DEC-23	100
0041	00	102	01	00	00	23356	12/23	13-DEC-23	100
0041	00	102	01	00	00	23357	12/23	13-DEC-23	100
0041	00	102	01	00	00	23358	12/23	13-DEC-23	100
0041	00	102	01	00	00	23359	12/23	13-DEC-23	100
0041	00	102	01	00	00	23360	12/23	13-DEC-23	100
0041	00	102	01	00	00	23361	12/23	13-DEC-23	100
0041	00	102	01	00	00	23362	12/23	13-DEC-23	100
0041	00	102	01	00	00	23363	12/23	13-DEC-23	100
0041	00	102	01	00	00	23364	12/23	13-DEC-23	100
0041	00	102	01	00	00	23365	12/23	13-DEC-23	100
0041	00	102	01	00	00	23366	12/23	13-DEC-23	200
0041	00	102	01	00	00	23367	12/23	13-DEC-23	100
0041	00	102	01	00	00	23368	12/23	13-DEC-23	100
0041	00	102	01	00	00	23369	12/23	13-DEC-23	100
0041	00	102	01	00	00	23370	12/23	13-DEC-23	100
0041	00	102	01	00	00	23371	12/23	13-DEC-23	200
0041	00	102	01	00	00	23372	12/23	13-DEC-23	100
0041	00	102	01	00	00	23381	12/23	13-DEC-23	100
0041	00	102	01	00	00	23382	12/23	13-DEC-23	100
0041	00	102	01	00	00	23383	12/23	13-DEC-23	100
0041	00	102	01	00	00	23384	12/23	13-DEC-23	100
0041	00	102	01	00	00	23385	12/23	13-DEC-23	100
0041	00	102	01	00	00	23386	12/23	13-DEC-23	100
0041	00	102	01	00	00	23387	12/23	13-DEC-23	100
0041	00	102	01	00	00	23388	12/23	13-DEC-23	100
0041	00	102	01	00	00	23389	12/23	13-DEC-23	500
0041	00	102	01	00	00	23390	12/23	13-DEC-23	500
0041	00	102	01	00	00	23391	12/23	13-DEC-23	200
0041	00	102	01	00	00	23392	12/23	13-DEC-23	100
0041	00	102	01	00	00	23393	12/23	13-DEC-23	100
0041	00	102	01	00	00	23394	12/23	13-DEC-23	100
0041	00	102	01	00	00	23395	12/23	13-DEC-23	100
0041	00	102	01	00	00	23396	12/23	13-DEC-23	200
0041	00	102	01	00	00	23397	12/23	13-DEC-23	100
0041	00	102	01	00	00	23398	12/23	13-DEC-23	300
0041	00	102	01	00	00	23399	12/23	13-DEC-23	100
0041	00	102	01	00	00	23400	12/23	13-DEC-23	200

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0041 Taxes on Vehicles									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	23401	12/23	13-DEC-23	200
0041	00	102	01	00	00	23402	12/23	13-DEC-23	100
0041	00	102	01	00	00	23403	12/23	13-DEC-23	100
0041	00	102	01	00	00	23404	12/23	13-DEC-23	100
0041	00	102	01	00	00	8069	12/23	20-DEC-23	800
0041	00	102	01	00	00	7332	12/23	20-DEC-23	350
0041	00	102	01	00	00	7333	12/23	20-DEC-23	350
0041	00	102	01	00	00	7321	12/23	20-DEC-23	8,000
0041	00	102	01	00	00	523	12/23	20-DEC-23	100
0041	00	102	01	00	00	8088	12/23	21-DEC-23	400
0041	00	102	01	00	00	8083	12/23	21-DEC-23	400
0041	00	102	01	00	00	6300	12/23	21-DEC-23	400
0041	00	102	01	00	00	6301	12/23	21-DEC-23	400
0041	00	102	01	00	00	6297	12/23	21-DEC-23	200
0041	00	102	01	00	00	24182	12/23	21-DEC-23	500
0041	00	102	01	00	00	24263	12/23	21-DEC-23	100
0041	00	102	01	00	00	24264	12/23	21-DEC-23	500
0041	00	102	01	00	00	24165	12/23	21-DEC-23	100
0041	00	102	01	00	00	24166	12/23	21-DEC-23	100
0041	00	102	01	00	00	24167	12/23	21-DEC-23	100
0041	00	102	01	00	00	24168	12/23	21-DEC-23	100
0041	00	102	01	00	00	24169	12/23	21-DEC-23	100
0041	00	102	01	00	00	24170	12/23	21-DEC-23	200
0041	00	102	01	00	00	24172	12/23	21-DEC-23	100
0041	00	102	01	00	00	24173	12/23	21-DEC-23	500
0041	00	102	01	00	00	24174	12/23	21-DEC-23	500
0041	00	102	01	00	00	24175	12/23	21-DEC-23	100
0041	00	102	01	00	00	24176	12/23	21-DEC-23	200
0041	00	102	01	00	00	24177	12/23	21-DEC-23	500
0041	00	102	01	00	00	24178	12/23	21-DEC-23	700
0041	00	102	01	00	00	24179	12/23	21-DEC-23	700
0041	00	102	01	00	00	24180	12/23	21-DEC-23	500
0041	00	102	01	00	00	24181	12/23	21-DEC-23	500
0041	00	102	01	00	00	24183	12/23	21-DEC-23	500
0041	00	102	01	00	00	24184	12/23	21-DEC-23	500
0041	00	102	01	00	00	24185	12/23	21-DEC-23	500
0041	00	102	01	00	00	22546	12/23	06-DEC-23	200
0041	00	102	01	00	00	22547	12/23	06-DEC-23	100
0041	00	102	01	00	00	22548	12/23	06-DEC-23	100
0041	00	102	01	00	00	22549	12/23	06-DEC-23	200
0041	00	102	01	00	00	22550	12/23	06-DEC-23	200
0041	00	102	01	00	00	22551	12/23	06-DEC-23	200

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0041 Taxes on Vehicles									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	22552	12/23	06-DEC-23	100
0041	00	102	01	00	00	22553	12/23	06-DEC-23	200
0041	00	102	01	00	00	24194	12/23	21-DEC-23	100
0041	00	102	01	00	00	24195	12/23	21-DEC-23	400
0041	00	102	01	00	00	24196	12/23	21-DEC-23	400
0041	00	102	01	00	00	24197	12/23	21-DEC-23	100
0041	00	102	01	00	00	24198	12/23	21-DEC-23	500
0041	00	102	01	00	00	24199	12/23	21-DEC-23	100
0041	00	102	01	00	00	24200	12/23	21-DEC-23	500
0041	00	102	01	00	00	24201	12/23	21-DEC-23	300
0041	00	102	01	00	00	24202	12/23	21-DEC-23	200
0041	00	102	01	00	00	24203	12/23	21-DEC-23	100
0041	00	102	01	00	00	24204	12/23	21-DEC-23	200
0041	00	102	01	00	00	24205	12/23	21-DEC-23	300
0041	00	102	01	00	00	24206	12/23	21-DEC-23	100
0041	00	102	01	00	00	24207	12/23	21-DEC-23	100
0041	00	102	01	00	00	24208	12/23	21-DEC-23	100
0041	00	102	01	00	00	24209	12/23	21-DEC-23	572
0041	00	102	01	00	00	24883	12/23	28-DEC-23	200
0041	00	102	01	00	00	24884	12/23	28-DEC-23	500
0041	00	102	01	00	00	24885	12/23	28-DEC-23	200
0041	00	102	01	00	00	24886	12/23	28-DEC-23	500
0041	00	102	01	00	00	24887	12/23	28-DEC-23	500
0041	00	102	01	00	00	24888	12/23	28-DEC-23	400
0041	00	102	01	00	00	24889	12/23	28-DEC-23	100
0041	00	102	01	00	00	24890	12/23	28-DEC-23	500
0041	00	102	01	00	00	24891	12/23	28-DEC-23	300
0041	00	102	01	00	00	24892	12/23	28-DEC-23	300
0041	00	102	01	00	00	24893	12/23	28-DEC-23	400
0041	00	102	01	00	00	24894	12/23	28-DEC-23	200
0041	00	102	01	00	00	24895	12/23	28-DEC-23	500
0041	00	102	01	00	00	24896	12/23	28-DEC-23	200
0041	00	102	01	00	00	24897	12/23	28-DEC-23	7,500
0041	00	102	01	00	00	24898	12/23	28-DEC-23	500
0041	00	102	01	00	00	24899	12/23	28-DEC-23	500
0041	00	102	01	00	00	24900	12/23	28-DEC-23	300
0041	00	102	01	00	00	24901	12/23	28-DEC-23	300
0041	00	102	01	00	00	24902	12/23	28-DEC-23	300
0041	00	102	01	00	00	24903	12/23	28-DEC-23	400
0041	00	102	01	00	00	24904	12/23	28-DEC-23	400
0041	00	102	01	00	00	24905	12/23	28-DEC-23	500
0041	00	102	01	00	00	24906	12/23	28-DEC-23	500

128 Chief Pay and Accounts Office - PAKYONG

0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	24907	12/23	28-DEC-23	600	
0041	00	102	01	00	00	24908	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24909	12/23	28-DEC-23	1,000	
0041	00	102	01	00	00	24910	12/23	28-DEC-23	500	
0041	00	102	01	00	00	24911	12/23	28-DEC-23	300	
0041	00	102	01	00	00	24912	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24913	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24914	12/23	28-DEC-23	400	
0041	00	102	01	00	00	24915	12/23	28-DEC-23	200	
0041	00	102	01	00	00	24916	12/23	28-DEC-23	500	
0041	00	102	01	00	00	24917	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24918	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24919	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24920	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24921	12/23	28-DEC-23	300	
0041	00	102	01	00	00	24922	12/23	28-DEC-23	400	
0041	00	102	01	00	00	23373	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23374	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23375	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23376	12/23	13-DEC-23	300	
0041	00	102	01	00	00	23377	12/23	13-DEC-23	200	
0041	00	102	01	00	00	23378	12/23	13-DEC-23	100	
0041	00	102	01	00	00	23379	12/23	13-DEC-23	300	
0041	00	102	01	00	00	23380	12/23	13-DEC-23	100	
0041	00	102	01	00	00	24931	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24932	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24933	12/23	28-DEC-23	200	
0041	00	102	01	00	00	24934	12/23	28-DEC-23	200	
0041	00	102	01	00	00	24935	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24936	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24937	12/23	28-DEC-23	300	
0041	00	102	01	00	00	24938	12/23	28-DEC-23	100	
0041	00	102	01	00	00	24186	12/23	21-DEC-23	500	
0041	00	102	01	00	00	24187	12/23	21-DEC-23	500	
0041	00	102	01	00	00	24188	12/23	21-DEC-23	200	
0041	00	102	01	00	00	24189	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24190	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24191	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24192	12/23	21-DEC-23	100	
0041	00	102	01	00	00	24193	12/23	21-DEC-23	500	
0041	00	102	01	00	00	24923	12/23	28-DEC-23	200	
0041	00	102	01	00	00	24924	12/23	28-DEC-23	100	

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	24925	12/23	28-DEC-23	100
0041	00	102	01	00	00	24926	12/23	28-DEC-23	100
0041	00	102	01	00	00	24927	12/23	28-DEC-23	200
0041	00	102	01	00	00	24928	12/23	28-DEC-23	200
0041	00	102	01	00	00	24929	12/23	28-DEC-23	100
0041	00	102	01	00	00	24930	12/23	28-DEC-23	100
0041	00	102	02	00	00	2696	12/23	06-DEC-23	500
0041	00	102	02	00	00	12557	12/23	28-DEC-23	2,500
0041	00	102	02	00	00	515	12/23	06-DEC-23	500
0041	00	102	02	00	00	12122	12/23	06-DEC-23	200
0041	00	102	02	00	00	12182	12/23	06-DEC-23	1,500
0041	00	102	02	00	00	12180	12/23	06-DEC-23	500
0041	00	102	02	00	00	12444	12/23	22-DEC-23	7,650
0041	00	102	02	00	00	12448	12/23	22-DEC-23	500
0041	00	102	02	00	00	12456	12/23	22-DEC-23	2,500
0041	00	102	02	00	00	12385	12/23	21-DEC-23	500
0041	00	102	02	00	00	12421	12/23	21-DEC-23	2,500
0041	00	102	02	00	00	11850	12/23	01-DEC-23	500
0041	00	102	02	00	00	11851	12/23	01-DEC-23	500
0041	00	102	02	00	00	12318	12/23	08-DEC-23	5,000
0041	00	102	02	00	00	12296	12/23	08-DEC-23	2,500
0041	00	102	02	00	00	12291	12/23	08-DEC-23	1,000
0041	00	102	02	00	00	12319	12/23	08-DEC-23	500
0041	00	102	02	00	00	11920	12/23	02-DEC-23	500
0041	00	102	02	00	00	11879	12/23	02-DEC-23	500
0041	00	102	02	00	00	11882	12/23	02-DEC-23	2,000
0041	00	102	02	00	00	5994	12/23	02-DEC-23	500
0041	00	102	02	00	00	25227	12/23	30-DEC-23	300
0041	00	102	02	00	00	12006	12/23	04-DEC-23	500
0041	00	102	02	00	00	12056	12/23	05-DEC-23	2,500
0041	00	102	02	00	00	12530	12/23	27-DEC-23	500
0041	00	102	02	00	00	12521	12/23	27-DEC-23	500
0041	00	102	02	00	00	7511	12/23	27-DEC-23	400
0041	00	102	02	00	00	7512	12/23	27-DEC-23	800
0041	00	102	02	00	00	7140	12/23	06-DEC-23	200
TOTAL 0041									18,08,681

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<u>0045</u>						<u>Other Taxes and Duties on Commodities and Services</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	6989	12/23	01-DEC-23	10,00,000
0045	00	112	03	00	00	7031	12/23	02-DEC-23	5,00,000
0045	00	112	03	00	00	2726	12/23	07-DEC-23	3,00,000
0045	00	112	03	00	00	2768	12/23	21-DEC-23	2,50,000
0045	00	112	03	00	00	2821	12/23	29-DEC-23	5,00,000
0045	00	112	03	00	00	7549	12/23	28-DEC-23	1,00,000
0045	00	112	03	00	00	7642	12/23	29-DEC-23	2,500
0045	00	112	03	00	00	7638	12/23	29-DEC-23	2,000
0045	00	112	03	00	00	7634	12/23	29-DEC-23	40,000
0045	00	112	03	00	00	7402	12/23	21-DEC-23	40,000
						TOTAL	0045		27,34,500
<u>0055</u>						<u>Police</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	7329	12/23	20-DEC-23	200
0055	00	101	00	00	00	12593	12/23	29-DEC-23	200
0055	00	101	00	00	00	23180	12/23	11-DEC-23	200
0055	00	101	00	00	00	7005	12/23	01-DEC-23	200
0055	00	101	00	00	00	7417	12/23	21-DEC-23	200
0055	00	101	00	00	00	6999	12/23	01-DEC-23	200
0055	00	101	00	00	00	7006	12/23	01-DEC-23	200
0055	00	101	00	00	00	23202	12/23	11-DEC-23	200
0055	00	103	00	00	00	9080	12/23	02-DEC-23	200
0055	00	103	00	00	00	9086	12/23	02-DEC-23	200
0055	00	103	00	00	00	9168	12/23	04-DEC-23	200
0055	00	103	00	00	00	9099	12/23	04-DEC-23	200
0055	00	103	00	00	00	9134	12/23	04-DEC-23	200
0055	00	103	00	00	00	9153	12/23	04-DEC-23	200
0055	00	103	00	00	00	11943	12/23	04-DEC-23	200
0055	00	103	00	00	00	11934	12/23	04-DEC-23	200
0055	00	103	00	00	00	7809	12/23	04-DEC-23	500
0055	00	103	00	00	00	7847	12/23	04-DEC-23	200
0055	00	103	00	00	00	7036	12/23	04-DEC-23	200
0055	00	103	00	00	00	9126	12/23	04-DEC-23	200
0055	00	103	00	00	00	7078	12/23	05-DEC-23	100
0055	00	103	00	00	00	12073	12/23	05-DEC-23	200
0055	00	103	00	00	00	12067	12/23	05-DEC-23	200
0055	00	103	00	00	00	12107	12/23	05-DEC-23	200
0055	00	103	00	00	00	12052	12/23	05-DEC-23	200
0055	00	103	00	00	00	9171	12/23	05-DEC-23	500

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0055 Police						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0055	00	103	00	00	00	9192	12/23	05-DEC-23	200
0055	00	103	00	00	00	9211	12/23	06-DEC-23	200
0055	00	103	00	00	00	9254	12/23	06-DEC-23	200
0055	00	103	00	00	00	12179	12/23	06-DEC-23	200
0055	00	103	00	00	00	12160	12/23	06-DEC-23	200
0055	00	103	00	00	00	12133	12/23	06-DEC-23	200
0055	00	103	00	00	00	12178	12/23	06-DEC-23	200
0055	00	103	00	00	00	12147	12/23	06-DEC-23	200
0055	00	103	00	00	00	12145	12/23	06-DEC-23	200
0055	00	103	00	00	00	12586	12/23	28-DEC-23	50
0055	00	103	00	00	00	12580	12/23	28-DEC-23	200
0055	00	103	00	00	00	12581	12/23	28-DEC-23	200
0055	00	103	00	00	00	12365	12/23	20-DEC-23	200
0055	00	103	00	00	00	12335	12/23	20-DEC-23	200
0055	00	103	00	00	00	12344	12/23	20-DEC-23	50
0055	00	103	00	00	00	12371	12/23	20-DEC-23	200
0055	00	103	00	00	00	12347	12/23	20-DEC-23	200
0055	00	103	00	00	00	12359	12/23	20-DEC-23	50
0055	00	103	00	00	00	8144	12/23	27-DEC-23	2,500
0055	00	103	00	00	00	12546	12/23	28-DEC-23	200
0055	00	103	00	00	00	12535	12/23	28-DEC-23	200
0055	00	103	00	00	00	9580	12/23	28-DEC-23	200
0055	00	103	00	00	00	9601	12/23	28-DEC-23	200
0055	00	103	00	00	00	9602	12/23	28-DEC-23	200
0055	00	103	00	00	00	8158	12/23	28-DEC-23	2,500
0055	00	103	00	00	00	9233	12/23	06-DEC-23	200
0055	00	103	00	00	00	9238	12/23	06-DEC-23	200
0055	00	103	00	00	00	9239	12/23	06-DEC-23	200
0055	00	103	00	00	00	9313	12/23	07-DEC-23	200
0055	00	103	00	00	00	9314	12/23	07-DEC-23	200
0055	00	103	00	00	00	9316	12/23	07-DEC-23	200
0055	00	103	00	00	00	7234	12/23	07-DEC-23	200
0055	00	103	00	00	00	12229	12/23	07-DEC-23	200
0055	00	103	00	00	00	12185	12/23	07-DEC-23	200
0055	00	103	00	00	00	12204	12/23	07-DEC-23	200
0055	00	103	00	00	00	12206	12/23	07-DEC-23	200
0055	00	103	00	00	00	12205	12/23	07-DEC-23	200
0055	00	103	00	00	00	12298	12/23	08-DEC-23	50
0055	00	103	00	00	00	12301	12/23	08-DEC-23	200
0055	00	103	00	00	00	12306	12/23	08-DEC-23	200
0055	00	103	00	00	00	12429	12/23	21-DEC-23	200
0055	00	103	00	00	00	12408	12/23	21-DEC-23	200

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0055						Police			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	9436	12/23	21-DEC-23	200
0055	00	103	00	00	00	9440	12/23	21-DEC-23	200
0055	00	103	00	00	00	7445	12/23	22-DEC-23	200
0055	00	103	00	00	00	9466	12/23	22-DEC-23	200
0055	00	103	00	00	00	9469	12/23	22-DEC-23	200
0055	00	103	00	00	00	9470	12/23	22-DEC-23	200
0055	00	103	00	00	00	9472	12/23	22-DEC-23	200
0055	00	103	00	00	00	9474	12/23	22-DEC-23	200
0055	00	103	00	00	00	12447	12/23	22-DEC-23	200
0055	00	103	00	00	00	12451	12/23	22-DEC-23	200
0055	00	103	00	00	00	12468	12/23	27-DEC-23	200
0055	00	103	00	00	00	12520	12/23	27-DEC-23	100
0055	00	103	00	00	00	12472	12/23	27-DEC-23	50
0055	00	103	00	00	00	12529	12/23	27-DEC-23	500
0055	00	103	00	00	00	12482	12/23	27-DEC-23	200
0055	00	103	00	00	00	12531	12/23	27-DEC-23	50
0055	00	103	00	00	00	12569	12/23	28-DEC-23	200
0055	00	103	00	00	00	12589	12/23	28-DEC-23	200
0055	00	103	00	00	00	9026	12/23	01-DEC-23	200
0055	00	103	00	00	00	11824	12/23	01-DEC-23	200
0055	00	103	00	00	00	11827	12/23	01-DEC-23	200
0055	00	103	00	00	00	11804	12/23	01-DEC-23	200
0055	00	103	00	00	00	7736	12/23	01-DEC-23	500
0055	00	103	00	00	00	7738	12/23	01-DEC-23	550
0055	00	103	00	00	00	11912	12/23	02-DEC-23	200
0055	00	103	00	00	00	11899	12/23	02-DEC-23	200
0055	00	103	00	00	00	11905	12/23	02-DEC-23	150
0055	00	103	00	00	00	11914	12/23	02-DEC-23	200
0055	00	103	00	00	00	11894	12/23	02-DEC-23	50
0055	00	103	00	00	00	11913	12/23	02-DEC-23	200
0055	00	103	00	00	00	9074	12/23	02-DEC-23	200
0055	00	104	01	00	00	7495	12/23	27-DEC-23	200
0055	00	104	01	00	00	7561	12/23	28-DEC-23	200
0055	00	104	01	00	00	7560	12/23	28-DEC-23	200
0055	00	104	01	00	00	7562	12/23	28-DEC-23	200
0055	00	104	01	00	00	7614	12/23	28-DEC-23	200
0055	00	104	01	00	00	7536	12/23	28-DEC-23	200
0055	00	104	01	00	00	7557	12/23	28-DEC-23	200
0055	00	104	01	00	00	7558	12/23	28-DEC-23	200
0055	00	104	01	00	00	7559	12/23	28-DEC-23	200
0055	00	104	01	00	00	7605	12/23	28-DEC-23	200
0055	00	104	01	00	00	7608	12/23	28-DEC-23	200

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0055						Police				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0055	00	104	01	00	00	7200	12/23	06-DEC-23	200	
0055	00	104	01	00	00	7180	12/23	06-DEC-23	200	
0055	00	104	01	00	00	7183	12/23	06-DEC-23	200	
0055	00	104	01	00	00	7187	12/23	06-DEC-23	200	
0055	00	104	01	00	00	7390	12/23	21-DEC-23	200	
0055	00	104	01	00	00	7424	12/23	21-DEC-23	200	
0055	00	104	01	00	00	7399	12/23	21-DEC-23	200	
0055	00	104	01	00	00	7477	12/23	22-DEC-23	200	
0055	00	104	01	00	00	7027	12/23	02-DEC-23	200	
0055	00	104	01	00	00	7028	12/23	02-DEC-23	500	
0055	00	104	01	00	00	7044	12/23	04-DEC-23	200	
0055	00	104	01	00	00	7038	12/23	04-DEC-23	200	
0055	00	104	01	00	00	7062	12/23	04-DEC-23	200	
0055	00	104	01	00	00	7085	12/23	05-DEC-23	200	
0055	00	104	01	00	00	7102	12/23	05-DEC-23	200	
0055	00	104	01	00	00	7105	12/23	05-DEC-23	200	
0055	00	104	01	00	00	7090	12/23	05-DEC-23	200	
0055	00	104	01	00	00	7117	12/23	05-DEC-23	200	
0055	00	800	01	00	00	23295	12/23	12-DEC-23	200	
0055	00	800	01	00	00	7171	12/23	06-DEC-23	150	
0055	00	800	01	00	00	6287	12/23	20-DEC-23	200	
0055	00	800	01	00	00	6296	12/23	20-DEC-23	200	
0055	00	800	01	00	00	6275	12/23	20-DEC-23	200	
0055	00	800	01	00	00	24711	12/23	26-DEC-23	200	
0055	00	800	01	00	00	7527	12/23	27-DEC-23	200	
0055	00	800	01	00	00	7528	12/23	27-DEC-23	200	
0055	00	800	01	00	00	6434	12/23	28-DEC-23	200	
0055	00	800	01	00	00	6397	12/23	28-DEC-23	200	
0055	00	800	01	00	00	7162	12/23	06-DEC-23	150	
0055	00	800	01	00	00	7165	12/23	06-DEC-23	150	
0055	00	800	01	00	00	6249	12/23	08-DEC-23	200	
0055	00	800	01	00	00	6243	12/23	08-DEC-23	200	
0055	00	800	01	00	00	22759	12/23	08-DEC-23	50	
0055	00	800	01	00	00	23293	12/23	12-DEC-23	200	
0055	00	800	01	00	00	6323	12/23	22-DEC-23	150	
0055	00	800	01	00	00	6312	12/23	22-DEC-23	200	
0055	00	800	01	00	00	12442	12/23	22-DEC-23	200	
0055	00	800	01	00	00	6326	12/23	27-DEC-23	50	
0055	00	800	01	00	00	6338	12/23	27-DEC-23	50	
0055	00	800	01	00	00	6339	12/23	27-DEC-23	150	
0055	00	800	01	00	00	6340	12/23	27-DEC-23	150	
0055	00	800	01	00	00	6341	12/23	27-DEC-23	150	

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<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	6342	12/23	27-DEC-23	200
0055	00	800	01	00	00	7500	12/23	27-DEC-23	200
0055	00	800	01	00	00	2806	12/23	27-DEC-23	100
0055	00	800	01	00	00	2808	12/23	27-DEC-23	500
0055	00	800	01	00	00	5940	12/23	01-DEC-23	200
0055	00	800	01	00	00	7026	12/23	02-DEC-23	200
0055	00	800	01	00	00	6023	12/23	02-DEC-23	200
0055	00	800	01	00	00	6135	12/23	04-DEC-23	200
0055	00	800	01	00	00	7167	12/23	06-DEC-23	150
0055	00	800	01	00	00	7164	12/23	06-DEC-23	150
0055	00	800	01	00	00	7169	12/23	06-DEC-23	150
0055	00	800	01	00	00	7166	12/23	06-DEC-23	150
0055	00	800	01	00	00	7168	12/23	06-DEC-23	150
0055	00	800	01	00	00	7170	12/23	06-DEC-23	150
0055	00	800	01	00	00	23425	12/23	13-DEC-23	500
TOTAL								0055	37,950
<u>0058</u> <u>Stationery and Printing</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	517	12/23	06-DEC-23	150
TOTAL								0058	150
<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	00	7274	12/23	08-DEC-23	4,000
0059	80	800	00	00	01	323	12/23	29-DEC-23	500
0059	80	800	00	00	01	11854	12/23	02-DEC-23	100
0059	80	800	00	00	01	11855	12/23	02-DEC-23	100
0059	80	800	00	00	01	6060	12/23	04-DEC-23	100
0059	80	800	00	00	01	11986	12/23	04-DEC-23	500
0059	80	800	00	00	01	309	12/23	04-DEC-23	100
0059	80	800	00	00	01	1165	12/23	04-DEC-23	100
0059	80	800	00	00	01	7033	12/23	04-DEC-23	100
0059	80	800	00	00	01	9173	12/23	05-DEC-23	100
0059	80	800	00	00	01	7960	12/23	06-DEC-23	3,000
0059	80	800	00	00	01	12159	12/23	06-DEC-23	1,940
0059	80	800	00	00	01	310	12/23	06-DEC-23	200
0059	80	800	00	00	01	12200	12/23	07-DEC-23	100
0059	80	800	00	00	01	1199	12/23	07-DEC-23	100

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<u>0059</u>						<u>Public Works</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0059	80	800	00	00	01	12269	12/23	08-DEC-23	100	
0059	80	800	00	00	01	12268	12/23	08-DEC-23	100	
0059	80	800	00	00	01	6345	12/23	27-DEC-23	100	
0059	80	800	00	00	01	6346	12/23	27-DEC-23	100	
0059	80	800	00	00	01	6439	12/23	28-DEC-23	100	
0059	80	800	00	00	01	322	12/23	28-DEC-23	200	
0059	80	800	00	00	01	11825	12/23	01-DEC-23	100	
0059	80	800	00	00	01	1150	12/23	01-DEC-23	100	
TOTAL								0059	11,940	
<u>0070</u>						<u>Other Administrative Services</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0070	01	102	00	00	00	502	12/23	04-DEC-23	50	
0070	60	800	03	00	00	2809	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2794	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2807	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2805	12/23	27-DEC-23	100	
0070	60	800	03	00	00	9522	12/23	27-DEC-23	50	
0070	60	800	03	00	00	7508	12/23	27-DEC-23	100	
0070	60	800	03	00	00	7507	12/23	27-DEC-23	100	
0070	60	800	03	00	00	7509	12/23	27-DEC-23	50	
0070	60	800	03	00	00	7510	12/23	27-DEC-23	100	
0070	60	800	03	00	00	7526	12/23	27-DEC-23	50	
0070	60	800	03	00	00	7517	12/23	27-DEC-23	50	
0070	60	800	03	00	00	7514	12/23	27-DEC-23	100	
0070	60	800	03	00	00	8163	12/23	28-DEC-23	100	
0070	60	800	03	00	00	8178	12/23	28-DEC-23	100	
0070	60	800	03	00	00	8181	12/23	28-DEC-23	50	
0070	60	800	03	00	00	8166	12/23	28-DEC-23	50	
0070	60	800	03	00	00	8149	12/23	28-DEC-23	50	
0070	60	800	03	00	00	8156	12/23	28-DEC-23	50	
0070	60	800	03	00	00	8172	12/23	28-DEC-23	100	
0070	60	800	03	00	00	8173	12/23	28-DEC-23	100	
0070	60	800	03	00	00	8176	12/23	28-DEC-23	100	
0070	60	800	03	00	00	6460	12/23	28-DEC-23	200	
0070	60	800	03	00	00	6398	12/23	28-DEC-23	100	
0070	60	800	03	00	00	6394	12/23	28-DEC-23	100	
0070	60	800	03	00	00	7618	12/23	28-DEC-23	50	
0070	60	800	03	00	00	7610	12/23	28-DEC-23	50	
0070	60	800	03	00	00	7609	12/23	28-DEC-23	50	

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	7594	12/23	28-DEC-23	50	
0070	60	800	03	00	00	7576	12/23	28-DEC-23	50	
0070	60	800	03	00	00	7595	12/23	28-DEC-23	50	
0070	60	800	03	00	00	7598	12/23	28-DEC-23	50	
0070	60	800	03	00	00	7395	12/23	21-DEC-23	50	
0070	60	800	03	00	00	7398	12/23	21-DEC-23	50	
0070	60	800	03	00	00	7396	12/23	21-DEC-23	100	
0070	60	800	03	00	00	7397	12/23	21-DEC-23	50	
0070	60	800	03	00	00	8110	12/23	22-DEC-23	100	
0070	60	800	03	00	00	8111	12/23	22-DEC-23	100	
0070	60	800	03	00	00	9176	12/23	05-DEC-23	50	
0070	60	800	03	00	00	7940	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7938	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7927	12/23	06-DEC-23	100	
0070	60	800	03	00	00	7929	12/23	06-DEC-23	100	
0070	60	800	03	00	00	7930	12/23	06-DEC-23	10	
0070	60	800	03	00	00	7931	12/23	06-DEC-23	10	
0070	60	800	03	00	00	7932	12/23	06-DEC-23	10	
0070	60	800	03	00	00	7933	12/23	06-DEC-23	10	
0070	60	800	03	00	00	6206	12/23	06-DEC-23	100	
0070	60	800	03	00	00	6201	12/23	06-DEC-23	100	
0070	60	800	03	00	00	6211	12/23	06-DEC-23	100	
0070	60	800	03	00	00	12132	12/23	06-DEC-23	50	
0070	60	800	03	00	00	12135	12/23	06-DEC-23	50	
0070	60	800	03	00	00	2719	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7175	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7174	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7155	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7124	12/23	06-DEC-23	50	
0070	60	800	03	00	00	7125	12/23	06-DEC-23	50	
0070	60	800	03	00	00	8009	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8012	12/23	07-DEC-23	100	
0070	60	800	03	00	00	7260	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2730	12/23	07-DEC-23	100	
0070	60	800	03	00	00	2733	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2734	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12247	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12231	12/23	07-DEC-23	50	
0070	60	800	03	00	00	12243	12/23	07-DEC-23	50	
0070	60	800	03	00	00	8024	12/23	08-DEC-23	50	
0070	60	800	03	00	00	8035	12/23	08-DEC-23	100	
0070	60	800	03	00	00	8095	12/23	22-DEC-23	100	

128 Chief Pay and Accounts Office - PAKYONG

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	8092	12/23	22-DEC-23	100
0070	60	800	03	00	00	8099	12/23	22-DEC-23	100
0070	60	800	03	00	00	8103	12/23	22-DEC-23	50
0070	60	800	03	00	00	8091	12/23	22-DEC-23	50
0070	60	800	03	00	00	6311	12/23	22-DEC-23	200
0070	60	800	03	00	00	6310	12/23	22-DEC-23	200
0070	60	800	03	00	00	7485	12/23	22-DEC-23	100
0070	60	800	03	00	00	7444	12/23	22-DEC-23	50
0070	60	800	03	00	00	7489	12/23	22-DEC-23	50
0070	60	800	03	00	00	7479	12/23	22-DEC-23	100
0070	60	800	03	00	00	7486	12/23	22-DEC-23	50
0070	60	800	03	00	00	7488	12/23	22-DEC-23	50
0070	60	800	03	00	00	2786	12/23	22-DEC-23	100
0070	60	800	03	00	00	2773	12/23	22-DEC-23	50
0070	60	800	03	00	00	2787	12/23	22-DEC-23	50
0070	60	800	03	00	00	2772	12/23	22-DEC-23	50
0070	60	800	03	00	00	6328	12/23	27-DEC-23	100
0070	60	800	03	00	00	6343	12/23	27-DEC-23	500
0070	60	800	03	00	00	8118	12/23	27-DEC-23	50
0070	60	800	03	00	00	8121	12/23	27-DEC-23	50
0070	60	800	03	00	00	8119	12/23	27-DEC-23	50
0070	60	800	03	00	00	8137	12/23	27-DEC-23	50
0070	60	800	03	00	00	2803	12/23	27-DEC-23	150
0070	60	800	03	00	00	2798	12/23	27-DEC-23	100
0070	60	800	03	00	00	2801	12/23	27-DEC-23	100
0070	60	800	03	00	00	2802	12/23	27-DEC-23	50
0070	60	800	03	00	00	6155	12/23	04-DEC-23	100
0070	60	800	03	00	00	12003	12/23	04-DEC-23	50
0070	60	800	03	00	00	2668	12/23	04-DEC-23	50
0070	60	800	03	00	00	2674	12/23	04-DEC-23	50
0070	60	800	03	00	00	7049	12/23	04-DEC-23	100
0070	60	800	03	00	00	7042	12/23	04-DEC-23	50
0070	60	800	03	00	00	7059	12/23	04-DEC-23	50
0070	60	800	03	00	00	7060	12/23	04-DEC-23	100
0070	60	800	03	00	00	7052	12/23	04-DEC-23	100
0070	60	800	03	00	00	7072	12/23	04-DEC-23	50
0070	60	800	03	00	00	7073	12/23	04-DEC-23	50
0070	60	800	03	00	00	7074	12/23	04-DEC-23	50
0070	60	800	03	00	00	7075	12/23	04-DEC-23	50
0070	60	800	03	00	00	7051	12/23	04-DEC-23	50
0070	60	800	03	00	00	7064	12/23	04-DEC-23	100
0070	60	800	03	00	00	7046	12/23	04-DEC-23	100

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0070 Other Administrative Services									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	7047	12/23	04-DEC-23	100
0070	60	800	03	00	00	7071	12/23	04-DEC-23	600
0070	60	800	03	00	00	7048	12/23	04-DEC-23	50
0070	60	800	03	00	00	7037	12/23	04-DEC-23	50
0070	60	800	03	00	00	7058	12/23	04-DEC-23	100
0070	60	800	03	00	00	6179	12/23	05-DEC-23	50
0070	60	800	03	00	00	6175	12/23	05-DEC-23	100
0070	60	800	03	00	00	6163	12/23	05-DEC-23	50
0070	60	800	03	00	00	7905	12/23	05-DEC-23	100
0070	60	800	03	00	00	7915	12/23	05-DEC-23	50
0070	60	800	03	00	00	7920	12/23	05-DEC-23	50
0070	60	800	03	00	00	7873	12/23	05-DEC-23	50
0070	60	800	03	00	00	7083	12/23	05-DEC-23	50
0070	60	800	03	00	00	7084	12/23	05-DEC-23	50
0070	60	800	03	00	00	7076	12/23	05-DEC-23	50
0070	60	800	03	00	00	7082	12/23	05-DEC-23	50
0070	60	800	03	00	00	7103	12/23	05-DEC-23	50
0070	60	800	03	00	00	7091	12/23	05-DEC-23	50
0070	60	800	03	00	00	2678	12/23	05-DEC-23	50
0070	60	800	03	00	00	2679	12/23	05-DEC-23	100
0070	60	800	03	00	00	2682	12/23	05-DEC-23	50
0070	60	800	03	00	00	2685	12/23	05-DEC-23	20
0070	60	800	03	00	00	9175	12/23	05-DEC-23	50
0070	60	800	03	00	00	2656	12/23	01-DEC-23	100
0070	60	800	03	00	00	2659	12/23	01-DEC-23	50
0070	60	800	03	00	00	11846	12/23	01-DEC-23	50
0070	60	800	03	00	00	8031	12/23	08-DEC-23	100
0070	60	800	03	00	00	6241	12/23	08-DEC-23	200
0070	60	800	03	00	00	6247	12/23	08-DEC-23	100
0070	60	800	03	00	00	6229	12/23	08-DEC-23	50
0070	60	800	03	00	00	6231	12/23	08-DEC-23	200
0070	60	800	03	00	00	12305	12/23	08-DEC-23	50
0070	60	800	03	00	00	6291	12/23	20-DEC-23	250
0070	60	800	03	00	00	24157	12/23	20-DEC-23	50
0070	60	800	03	00	00	8076	12/23	20-DEC-23	100
0070	60	800	03	00	00	8046	12/23	20-DEC-23	100
0070	60	800	03	00	00	8073	12/23	20-DEC-23	100
0070	60	800	03	00	00	2752	12/23	20-DEC-23	50
0070	60	800	03	00	00	8086	12/23	21-DEC-23	50
0070	60	800	03	00	00	8089	12/23	21-DEC-23	50
0070	60	800	03	00	00	7438	12/23	21-DEC-23	50
0070	60	800	03	00	00	7422	12/23	21-DEC-23	50

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0070 Other Administrative Services									
<====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	7392	12/23	21-DEC-23	50
0070	60	800	03	00	00	7393	12/23	21-DEC-23	100
0070	60	800	03	00	00	7407	12/23	21-DEC-23	50
0070	60	800	03	00	00	7408	12/23	21-DEC-23	50
0070	60	800	03	00	00	7423	12/23	21-DEC-23	50
0070	60	800	03	00	00	7599	12/23	28-DEC-23	50
0070	60	800	03	00	00	7600	12/23	28-DEC-23	50
0070	60	800	03	00	00	7596	12/23	28-DEC-23	50
0070	60	800	03	00	00	7552	12/23	28-DEC-23	100
0070	60	800	03	00	00	7556	12/23	28-DEC-23	50
0070	60	800	03	00	00	7530	12/23	28-DEC-23	50
0070	60	800	03	00	00	7531	12/23	28-DEC-23	100
0070	60	800	03	00	00	7532	12/23	28-DEC-23	100
0070	60	800	03	00	00	7529	12/23	28-DEC-23	50
0070	60	800	03	00	00	7613	12/23	28-DEC-23	50
0070	60	800	03	00	00	7597	12/23	28-DEC-23	50
0070	60	800	03	00	00	12585	12/23	28-DEC-23	50
0070	60	800	03	00	00	12571	12/23	28-DEC-23	50
0070	60	800	03	00	00	12553	12/23	28-DEC-23	50
0070	60	800	03	00	00	2818	12/23	28-DEC-23	450
0070	60	800	03	00	00	6513	12/23	29-DEC-23	150
0070	60	800	03	00	00	6507	12/23	29-DEC-23	50
0070	60	800	03	00	00	6506	12/23	29-DEC-23	200
0070	60	800	03	00	00	8203	12/23	29-DEC-23	100
0070	60	800	03	00	00	8202	12/23	29-DEC-23	50
0070	60	800	03	00	00	8188	12/23	29-DEC-23	50
0070	60	800	03	00	00	8192	12/23	29-DEC-23	50
0070	60	800	03	00	00	8193	12/23	29-DEC-23	100
0070	60	800	03	00	00	8195	12/23	29-DEC-23	100
0070	60	800	03	00	00	8197	12/23	29-DEC-23	100
0070	60	800	03	00	00	8199	12/23	29-DEC-23	100
0070	60	800	03	00	00	8198	12/23	29-DEC-23	100
0070	60	800	03	00	00	8186	12/23	29-DEC-23	50
0070	60	800	03	00	00	2819	12/23	29-DEC-23	100
0070	60	800	03	00	00	12594	12/23	29-DEC-23	50
0070	60	800	03	00	00	7659	12/23	29-DEC-23	100
0070	60	800	03	00	00	7645	12/23	29-DEC-23	50
0070	60	800	03	00	00	7628	12/23	29-DEC-23	250
0070	60	800	03	00	00	7721	12/23	01-DEC-23	50
0070	60	800	03	00	00	7723	12/23	01-DEC-23	50
0070	60	800	03	00	00	5942	12/23	01-DEC-23	50
0070	60	800	03	00	00	5946	12/23	01-DEC-23	100

128 Chief Pay and Accounts Office - PAKYONG

<u>0070</u>						<u>Other Administrative Services</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0070	60	800	03	00	00	7011	12/23	01-DEC-23	50	
0070	60	800	03	00	00	7012	12/23	01-DEC-23	50	
0070	60	800	03	00	00	7018	12/23	01-DEC-23	350	
0070	60	800	03	00	00	7020	12/23	01-DEC-23	50	
0070	60	800	03	00	00	7019	12/23	01-DEC-23	50	
0070	60	800	03	00	00	6984	12/23	01-DEC-23	100	
0070	60	800	03	00	00	6998	12/23	01-DEC-23	50	
0070	60	800	03	00	00	7001	12/23	01-DEC-23	50	
0070	60	800	03	00	00	6987	12/23	01-DEC-23	50	
0070	60	800	03	00	00	7004	12/23	01-DEC-23	50	
0070	60	800	03	00	00	2657	12/23	01-DEC-23	50	
0070	60	800	03	00	00	7778	12/23	02-DEC-23	100	
0070	60	800	03	00	00	7785	12/23	02-DEC-23	100	
0070	60	800	03	00	00	7766	12/23	02-DEC-23	50	
0070	60	800	03	00	00	7784	12/23	02-DEC-23	50	
0070	60	800	03	00	00	7774	12/23	02-DEC-23	50	
0070	60	800	03	00	00	9060	12/23	02-DEC-23	50	
0070	60	800	03	00	00	7836	12/23	04-DEC-23	100	
0070	60	800	03	00	00	7815	12/23	04-DEC-23	50	
0070	60	800	03	00	00	7856	12/23	04-DEC-23	100	
0070	60	800	03	00	00	7846	12/23	04-DEC-23	100	
0070	60	800	03	00	00	7829	12/23	04-DEC-23	50	
0070	60	800	03	00	00	7830	12/23	04-DEC-23	100	
0070	60	800	03	00	00	6098	12/23	04-DEC-23	100	
0070	60	800	03	00	00	6076	12/23	04-DEC-23	150	
0070	60	800	03	00	00	6084	12/23	04-DEC-23	500	
0070	60	800	03	00	00	6134	12/23	04-DEC-23	100	
TOTAL 0070									18,310	
<u>0202</u>						<u>Education, Sports, Art and Culture</u>				
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>	
0202	01	102	03	00	00	5939	12/23	01-DEC-23	200	
0202	01	102	03	00	00	5901	12/23	01-DEC-23	200	
0202	01	102	03	00	00	6106	12/23	04-DEC-23	200	
0202	01	102	03	00	00	311	12/23	07-DEC-23	200	
0202	01	102	03	00	00	6110	12/23	04-DEC-23	200	
0202	01	102	03	00	00	12110	12/23	05-DEC-23	200	
0202	01	102	03	00	00	12119	12/23	06-DEC-23	200	
0202	04	800	01	00	00	7850	12/23	04-DEC-23	3,000	
TOTAL 0202									4,400	

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0210 Medical and Public Health									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	7013	12/23	01-DEC-23	10
0210	01	800	00	00	00	6997	12/23	01-DEC-23	10
0210	01	800	00	00	00	11880	12/23	02-DEC-23	50
0210	01	800	00	00	00	7022	12/23	02-DEC-23	100
0210	01	800	00	00	00	6122	12/23	04-DEC-23	50
0210	01	800	00	00	00	6156	12/23	04-DEC-23	50
0210	01	800	00	00	00	6178	12/23	05-DEC-23	50
0210	01	800	00	00	00	7460	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7461	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7462	12/23	22-DEC-23	1,500
0210	01	800	00	00	00	6324	12/23	27-DEC-23	100
0210	01	800	00	00	00	6450	12/23	28-DEC-23	50
0210	01	800	00	00	00	12549	12/23	28-DEC-23	50
0210	01	800	00	00	00	12565	12/23	28-DEC-23	50
0210	01	800	00	00	00	2677	12/23	05-DEC-23	600
0210	01	800	00	00	00	2681	12/23	05-DEC-23	7,500
0210	01	800	00	00	00	2680	12/23	05-DEC-23	1,500
0210	01	800	00	00	00	2686	12/23	05-DEC-23	900
0210	01	800	00	00	00	6203	12/23	06-DEC-23	50
0210	01	800	00	00	00	6202	12/23	06-DEC-23	50
0210	01	800	00	00	00	2704	12/23	06-DEC-23	15,000
0210	01	800	00	00	00	2706	12/23	06-DEC-23	500
0210	01	800	00	00	00	2705	12/23	06-DEC-23	1,00,000
0210	01	800	00	00	00	2707	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2708	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2709	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2710	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2711	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2712	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2714	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2713	12/23	06-DEC-23	1,500
0210	01	800	00	00	00	2716	12/23	06-DEC-23	12,300
0210	01	800	00	00	00	2715	12/23	06-DEC-23	15,000
0210	01	800	00	00	00	7989	12/23	07-DEC-23	600
0210	01	800	00	00	00	2723	12/23	07-DEC-23	9,000
0210	01	800	00	00	00	6248	12/23	08-DEC-23	50
0210	01	800	00	00	00	7279	12/23	08-DEC-23	3,000
0210	01	800	00	00	00	7294	12/23	08-DEC-23	15,000
0210	01	800	00	00	00	7295	12/23	08-DEC-23	15,000
0210	01	800	00	00	00	7296	12/23	08-DEC-23	1,200
0210	01	800	00	00	00	7297	12/23	08-DEC-23	9,500
0210	01	800	00	00	00	12283	12/23	08-DEC-23	50

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<u>0210</u>						<u>Medical and Public Health</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0210	01	800	00	00	00	312	12/23	08-DEC-23	100	
0210	01	800	00	00	00	6286	12/23	20-DEC-23	50	
0210	01	800	00	00	00	6276	12/23	20-DEC-23	50	
0210	01	800	00	00	00	6274	12/23	20-DEC-23	50	
0210	01	800	00	00	00	6277	12/23	20-DEC-23	50	
0210	01	800	00	00	00	6269	12/23	20-DEC-23	50	
0210	01	800	00	00	00	6268	12/23	20-DEC-23	50	
0210	01	800	00	00	00	6270	12/23	20-DEC-23	50	
0210	01	800	00	00	00	12370	12/23	20-DEC-23	100	
0210	01	800	00	00	00	12356	12/23	20-DEC-23	50	
0210	01	800	00	00	00	12336	12/23	20-DEC-23	50	
0210	01	800	00	00	00	2754	12/23	20-DEC-23	1,500	
0210	01	800	00	00	00	2753	12/23	20-DEC-23	1,000	
0210	01	800	00	00	00	12590	12/23	28-DEC-23	10	
0210	01	800	00	00	00	12566	12/23	28-DEC-23	1,000	
0210	01	800	00	00	00	12572	12/23	28-DEC-23	50	
0210	01	800	00	00	00	12540	12/23	28-DEC-23	10	
0210	01	800	00	00	00	12584	12/23	28-DEC-23	50	
0210	01	800	00	00	00	6508	12/23	29-DEC-23	50	
0210	01	800	00	00	00	6512	12/23	29-DEC-23	50	
0210	01	800	00	00	00	7657	12/23	29-DEC-23	2,000	
0210	01	800	00	00	00	6336	12/23	27-DEC-23	50	
0210	01	800	00	00	00	12464	12/23	27-DEC-23	50	
0210	01	800	00	00	00	12490	12/23	27-DEC-23	10	
0210	01	800	00	00	00	12463	12/23	27-DEC-23	50	
0210	01	800	00	00	00	12515	12/23	27-DEC-23	50	
0210	01	800	00	00	00	9564	12/23	27-DEC-23	10	
0210	01	800	00	00	00	12477	12/23	27-DEC-23	50	
0210	01	800	00	00	00	2757	12/23	20-DEC-23	1,000	
0210	01	800	00	00	00	2741	12/23	20-DEC-23	1,500	
0210	01	800	00	00	00	2742	12/23	20-DEC-23	1,500	
0210	01	800	00	00	00	2745	12/23	20-DEC-23	50	
0210	01	800	00	00	00	2743	12/23	20-DEC-23	300	
0210	01	800	00	00	00	2746	12/23	20-DEC-23	2,400	
0210	01	800	00	00	00	2747	12/23	20-DEC-23	1,000	
0210	01	800	00	00	00	6305	12/23	21-DEC-23	50	
0210	01	800	00	00	00	6304	12/23	21-DEC-23	50	
0210	01	800	00	00	00	6299	12/23	21-DEC-23	50	
0210	01	800	00	00	00	2770	12/23	21-DEC-23	300	
0210	01	800	00	00	00	6309	12/23	22-DEC-23	50	
0210	01	800	00	00	00	6322	12/23	22-DEC-23	50	
0210	01	800	00	00	00	2785	12/23	22-DEC-23	600	

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0210 Medical and Public Health						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0210	01	800	00	00	00	2784	12/23	22-DEC-23	1,100
0210	01	800	00	00	00	2781	12/23	22-DEC-23	300
0210	01	800	00	00	00	7463	12/23	22-DEC-23	1,500
0210	01	800	00	00	00	7464	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7465	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7466	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7467	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7469	12/23	22-DEC-23	7,500
0210	01	800	00	00	00	7468	12/23	22-DEC-23	7,500
0210	01	800	00	00	00	7448	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7451	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7452	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7456	12/23	22-DEC-23	250
0210	01	800	00	00	00	7457	12/23	22-DEC-23	300
0210	01	800	00	00	00	7449	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7450	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7453	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7455	12/23	22-DEC-23	750
0210	01	800	00	00	00	7454	12/23	22-DEC-23	1,000
0210	01	800	00	00	00	7458	12/23	22-DEC-23	300
0210	01	800	00	00	00	7459	12/23	22-DEC-23	250
0210	04	104	00	00	00	11816	12/23	01-DEC-23	10
0210	04	104	01	00	00	11814	12/23	01-DEC-23	50
0210	04	104	01	00	00	11813	12/23	01-DEC-23	50
0210	04	104	01	00	00	11815	12/23	01-DEC-23	50
0210	04	104	01	00	00	12230	12/23	07-DEC-23	50
0210	04	104	01	00	00	12453	12/23	22-DEC-23	50
0210	04	104	01	00	00	12437	12/23	22-DEC-23	50
0210	04	104	01	00	00	12480	12/23	27-DEC-23	50
0210	04	104	01	00	00	12485	12/23	27-DEC-23	50
0210	04	104	01	00	00	12474	12/23	27-DEC-23	50
0210	04	104	01	00	00	12466	12/23	27-DEC-23	50
0210	04	104	01	00	00	12465	12/23	27-DEC-23	50
0210	04	104	01	00	00	12638	12/23	29-DEC-23	200
0210	04	104	01	00	00	12621	12/23	29-DEC-23	50
0210	04	104	01	00	00	12302	12/23	08-DEC-23	50
0210	04	104	01	00	00	12209	12/23	07-DEC-23	50
0210	04	104	01	00	00	12203	12/23	07-DEC-23	50
0210	04	104	01	00	00	12194	12/23	07-DEC-23	100
0210	04	104	01	00	00	12035	12/23	04-DEC-23	50
0210	04	104	01	00	00	12081	12/23	05-DEC-23	50
0210	04	104	01	00	00	12082	12/23	05-DEC-23	50

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<u>0210</u> <u>Medical and Public Health</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	104	01	00	00	12088	12/23	05-DEC-23	50
0210	04	104	01	00	00	12089	12/23	05-DEC-23	50
0210	04	104	01	00	00	12144	12/23	06-DEC-23	50
0210	04	104	01	00	00	12146	12/23	06-DEC-23	50
0210	04	104	01	00	00	12208	12/23	07-DEC-23	50
0210	04	105	00	00	00	7493	12/23	27-DEC-23	1,500
0210	04	105	00	00	00	7233	12/23	07-DEC-23	50
0210	04	105	00	00	00	7229	12/23	07-DEC-23	10
0210	04	105	00	00	00	7216	12/23	07-DEC-23	50
0210	04	105	00	00	00	7492	12/23	27-DEC-23	1,500
0210	04	105	00	00	00	7537	12/23	28-DEC-23	100
0210	04	105	00	00	00	7043	12/23	04-DEC-23	10
0210	04	105	00	00	00	7077	12/23	05-DEC-23	50
0210	04	105	00	00	00	7081	12/23	05-DEC-23	1,000
0210	04	105	00	00	00	7568	12/23	28-DEC-23	100
0210	04	105	00	00	00	7063	12/23	04-DEC-23	100
0210	04	105	00	00	00	7061	12/23	04-DEC-23	1,000
0210	04	105	00	00	00	7035	12/23	04-DEC-23	10
0210	04	105	00	00	00	7472	12/23	22-DEC-23	100
						TOTAL	0210		2,76,200
<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9460	12/23	22-DEC-23	25
0215	01	103	00	00	00	9461	12/23	22-DEC-23	600
0215	01	103	00	00	00	9468	12/23	22-DEC-23	300
0215	01	103	00	00	00	12440	12/23	22-DEC-23	150
0215	01	103	00	00	00	12443	12/23	22-DEC-23	150
0215	01	103	00	00	00	12462	12/23	22-DEC-23	150
0215	01	103	00	00	00	12436	12/23	22-DEC-23	600
0215	01	103	00	00	00	12454	12/23	22-DEC-23	90
0215	01	103	00	00	00	7483	12/23	22-DEC-23	90
0215	01	103	00	00	00	7446	12/23	22-DEC-23	90
0215	01	103	00	00	00	12502	12/23	27-DEC-23	250
0215	01	103	00	00	00	12505	12/23	27-DEC-23	450
0215	01	103	00	00	00	12522	12/23	27-DEC-23	150
0215	01	103	00	00	00	9496	12/23	27-DEC-23	150
0215	01	103	00	00	00	7503	12/23	27-DEC-23	750
0215	01	103	00	00	00	7519	12/23	27-DEC-23	32,976
0215	01	103	00	00	00	9576	12/23	28-DEC-23	25

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9584	12/23	28-DEC-23	90
0215	01	103	00	00	00	9600	12/23	28-DEC-23	90
0215	01	103	00	00	00	12547	12/23	28-DEC-23	300
0215	01	103	00	00	00	12623	12/23	29-DEC-23	90
0215	01	103	00	00	00	12628	12/23	29-DEC-23	150
0215	01	103	00	00	00	2822	12/23	29-DEC-23	500
0215	01	103	00	00	00	525	12/23	29-DEC-23	90
0215	01	103	00	00	00	7629	12/23	29-DEC-23	90
0215	01	103	00	00	00	7627	12/23	29-DEC-23	450
0215	01	103	00	00	00	7635	12/23	29-DEC-23	150
0215	01	103	00	00	00	9408	12/23	20-DEC-23	90
0215	01	103	00	00	00	12380	12/23	20-DEC-23	150
0215	01	103	00	00	00	12382	12/23	20-DEC-23	500
0215	01	103	00	00	00	12383	12/23	20-DEC-23	500
0215	01	103	00	00	00	12341	12/23	20-DEC-23	150
0215	01	103	00	00	00	12345	12/23	20-DEC-23	90
0215	01	103	00	00	00	12322	12/23	20-DEC-23	250
0215	01	103	00	00	00	12323	12/23	20-DEC-23	90
0215	01	103	00	00	00	12368	12/23	20-DEC-23	90
0215	01	103	00	00	00	12351	12/23	20-DEC-23	150
0215	01	103	00	00	00	12372	12/23	20-DEC-23	150
0215	01	103	00	00	00	12324	12/23	20-DEC-23	150
0215	01	103	00	00	00	12326	12/23	20-DEC-23	150
0215	01	103	00	00	00	12358	12/23	20-DEC-23	90
0215	01	103	00	00	00	12325	12/23	20-DEC-23	150
0215	01	103	00	00	00	12328	12/23	20-DEC-23	390
0215	01	103	00	00	00	12353	12/23	20-DEC-23	1,250
0215	01	103	00	00	00	12354	12/23	20-DEC-23	1,250
0215	01	103	00	00	00	12331	12/23	20-DEC-23	150
0215	01	103	00	00	00	12332	12/23	20-DEC-23	600
0215	01	103	00	00	00	12384	12/23	20-DEC-23	360
0215	01	103	00	00	00	12376	12/23	20-DEC-23	150
0215	01	103	00	00	00	12346	12/23	20-DEC-23	150
0215	01	103	00	00	00	12361	12/23	20-DEC-23	450
0215	01	103	00	00	00	12329	12/23	20-DEC-23	150
0215	01	103	00	00	00	12333	12/23	20-DEC-23	150
0215	01	103	00	00	00	12334	12/23	20-DEC-23	90
0215	01	103	00	00	00	12330	12/23	20-DEC-23	150
0215	01	103	00	00	00	12340	12/23	20-DEC-23	290
0215	01	103	00	00	00	12338	12/23	20-DEC-23	780
0215	01	103	00	00	00	12339	12/23	20-DEC-23	300
0215	01	103	00	00	00	7324	12/23	20-DEC-23	90

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0215						Water Supply and Sanitation			
<====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12430	12/23	21-DEC-23	150
0215	01	103	00	00	00	12434	12/23	21-DEC-23	300
0215	01	103	00	00	00	12418	12/23	21-DEC-23	450
0215	01	103	00	00	00	12403	12/23	21-DEC-23	450
0215	01	103	00	00	00	12407	12/23	21-DEC-23	685
0215	01	103	00	00	00	12406	12/23	21-DEC-23	850
0215	01	103	00	00	00	12391	12/23	21-DEC-23	90
0215	01	103	00	00	00	12393	12/23	21-DEC-23	450
0215	01	103	00	00	00	12386	12/23	21-DEC-23	500
0215	01	103	00	00	00	12417	12/23	21-DEC-23	270
0215	01	103	00	00	00	12428	12/23	21-DEC-23	150
0215	01	103	00	00	00	12401	12/23	21-DEC-23	1,500
0215	01	103	00	00	00	9421	12/23	21-DEC-23	450
0215	01	103	00	00	00	9429	12/23	21-DEC-23	100
0215	01	103	00	00	00	9430	12/23	21-DEC-23	25
0215	01	103	00	00	00	9437	12/23	21-DEC-23	300
0215	01	103	00	00	00	6302	12/23	21-DEC-23	270
0215	01	103	00	00	00	6303	12/23	21-DEC-23	270
0215	01	103	00	00	00	2771	12/23	21-DEC-23	550
0215	01	103	00	00	00	7384	12/23	21-DEC-23	150
0215	01	103	00	00	00	7385	12/23	21-DEC-23	2,070
0215	01	103	00	00	00	7428	12/23	21-DEC-23	150
0215	01	103	00	00	00	7430	12/23	21-DEC-23	150
0215	01	103	00	00	00	7404	12/23	21-DEC-23	250
0215	01	103	00	00	00	7405	12/23	21-DEC-23	250
0215	01	103	00	00	00	7394	12/23	21-DEC-23	90
0215	01	103	00	00	00	7383	12/23	21-DEC-23	250
0215	01	103	00	00	00	7382	12/23	21-DEC-23	250
0215	01	103	00	00	00	7411	12/23	21-DEC-23	90
0215	01	103	00	00	00	6317	12/23	22-DEC-23	300
0215	01	103	00	00	00	6320	12/23	22-DEC-23	180
0215	01	103	00	00	00	6319	12/23	22-DEC-23	360
0215	01	103	00	00	00	7271	12/23	08-DEC-23	90
0215	01	103	00	00	00	7284	12/23	08-DEC-23	150
0215	01	103	00	00	00	7283	12/23	08-DEC-23	250
0215	01	103	00	00	00	7285	12/23	08-DEC-23	630
0215	01	103	00	00	00	7311	12/23	08-DEC-23	900
0215	01	103	00	00	00	7313	12/23	08-DEC-23	150
0215	01	103	00	00	00	7312	12/23	08-DEC-23	150
0215	01	103	00	00	00	7304	12/23	08-DEC-23	360
0215	01	103	00	00	00	7309	12/23	08-DEC-23	90
0215	01	103	00	00	00	7310	12/23	08-DEC-23	450

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	7272	12/23	08-DEC-23	150	
0215	01	103	00	00	00	7273	12/23	08-DEC-23	3,600	
0215	01	103	00	00	00	7278	12/23	08-DEC-23	1,800	
0215	01	103	00	00	00	7302	12/23	08-DEC-23	2,910	
0215	01	103	00	00	00	7303	12/23	08-DEC-23	600	
0215	01	103	00	00	00	7277	12/23	08-DEC-23	250	
0215	01	103	00	00	00	7275	12/23	08-DEC-23	90	
0215	01	103	00	00	00	7280	12/23	08-DEC-23	1,800	
0215	01	103	00	00	00	7317	12/23	08-DEC-23	250	
0215	01	103	00	00	00	7314	12/23	08-DEC-23	150	
0215	01	103	00	00	00	7315	12/23	08-DEC-23	180	
0215	01	103	00	00	00	7316	12/23	08-DEC-23	90	
0215	01	103	00	00	00	2762	12/23	20-DEC-23	792	
0215	01	103	00	00	00	2761	12/23	20-DEC-23	6,930	
0215	01	103	00	00	00	524	12/23	20-DEC-23	270	
0215	01	103	00	00	00	6273	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6265	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6266	12/23	20-DEC-23	300	
0215	01	103	00	00	00	6258	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6281	12/23	20-DEC-23	150	
0215	01	103	00	00	00	6285	12/23	20-DEC-23	150	
0215	01	103	00	00	00	6284	12/23	20-DEC-23	270	
0215	01	103	00	00	00	6262	12/23	20-DEC-23	150	
0215	01	103	00	00	00	6290	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6263	12/23	20-DEC-23	150	
0215	01	103	00	00	00	9378	12/23	20-DEC-23	150	
0215	01	103	00	00	00	9384	12/23	20-DEC-23	150	
0215	01	103	00	00	00	6255	12/23	08-DEC-23	150	
0215	01	103	00	00	00	6256	12/23	08-DEC-23	90	
0215	01	103	00	00	00	6257	12/23	08-DEC-23	90	
0215	01	103	00	00	00	2735	12/23	08-DEC-23	90	
0215	01	103	00	00	00	2736	12/23	08-DEC-23	90	
0215	01	103	00	00	00	2737	12/23	08-DEC-23	180	
0215	01	103	00	00	00	6267	12/23	20-DEC-23	1,090	
0215	01	103	00	00	00	6278	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6295	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6259	12/23	20-DEC-23	150	
0215	01	103	00	00	00	6293	12/23	20-DEC-23	90	
0215	01	103	00	00	00	6282	12/23	20-DEC-23	150	
0215	01	103	00	00	00	7326	12/23	20-DEC-23	150	
0215	01	103	00	00	00	7328	12/23	20-DEC-23	270	
0215	01	103	00	00	00	7327	12/23	20-DEC-23	180	

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7375	12/23	20-DEC-23	300
0215	01	103	00	00	00	7376	12/23	20-DEC-23	90
0215	01	103	00	00	00	7378	12/23	20-DEC-23	450
0215	01	103	00	00	00	7322	12/23	20-DEC-23	90
0215	01	103	00	00	00	7340	12/23	20-DEC-23	1,250
0215	01	103	00	00	00	7341	12/23	20-DEC-23	150
0215	01	103	00	00	00	7323	12/23	20-DEC-23	90
0215	01	103	00	00	00	7334	12/23	20-DEC-23	150
0215	01	103	00	00	00	7330	12/23	20-DEC-23	270
0215	01	103	00	00	00	7331	12/23	20-DEC-23	1,000
0215	01	103	00	00	00	7325	12/23	20-DEC-23	90
0215	01	103	00	00	00	9392	12/23	20-DEC-23	90
0215	01	103	00	00	00	7215	12/23	07-DEC-23	90
0215	01	103	00	00	00	7226	12/23	07-DEC-23	250
0215	01	103	00	00	00	7243	12/23	07-DEC-23	450
0215	01	103	00	00	00	7254	12/23	07-DEC-23	150
0215	01	103	00	00	00	7264	12/23	07-DEC-23	90
0215	01	103	00	00	00	7263	12/23	07-DEC-23	150
0215	01	103	00	00	00	7266	12/23	07-DEC-23	90
0215	01	103	00	00	00	7267	12/23	07-DEC-23	150
0215	01	103	00	00	00	7262	12/23	07-DEC-23	600
0215	01	103	00	00	00	7268	12/23	07-DEC-23	90
0215	01	103	00	00	00	7265	12/23	07-DEC-23	450
0215	01	103	00	00	00	12258	12/23	08-DEC-23	750
0215	01	103	00	00	00	12259	12/23	08-DEC-23	750
0215	01	103	00	00	00	12262	12/23	08-DEC-23	90
0215	01	103	00	00	00	12264	12/23	08-DEC-23	150
0215	01	103	00	00	00	12265	12/23	08-DEC-23	90
0215	01	103	00	00	00	12270	12/23	08-DEC-23	250
0215	01	103	00	00	00	12266	12/23	08-DEC-23	90
0215	01	103	00	00	00	12278	12/23	08-DEC-23	300
0215	01	103	00	00	00	12304	12/23	08-DEC-23	360
0215	01	103	00	00	00	12293	12/23	08-DEC-23	250
0215	01	103	00	00	00	12294	12/23	08-DEC-23	150
0215	01	103	00	00	00	12273	12/23	08-DEC-23	150
0215	01	103	00	00	00	12260	12/23	08-DEC-23	150
0215	01	103	00	00	00	12280	12/23	08-DEC-23	180
0215	01	103	00	00	00	12284	12/23	08-DEC-23	500
0215	01	103	00	00	00	12285	12/23	08-DEC-23	150
0215	01	103	00	00	00	12286	12/23	08-DEC-23	250
0215	01	103	00	00	00	12288	12/23	08-DEC-23	90
0215	01	103	00	00	00	12289	12/23	08-DEC-23	90

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12274	12/23	08-DEC-23	150
0215	01	103	00	00	00	12277	12/23	08-DEC-23	150
0215	01	103	00	00	00	12314	12/23	08-DEC-23	180
0215	01	103	00	00	00	12315	12/23	08-DEC-23	300
0215	01	103	00	00	00	12312	12/23	08-DEC-23	90
0215	01	103	00	00	00	9325	12/23	08-DEC-23	150
0215	01	103	00	00	00	9326	12/23	08-DEC-23	90
0215	01	103	00	00	00	9337	12/23	08-DEC-23	150
0215	01	103	00	00	00	9338	12/23	08-DEC-23	90
0215	01	103	00	00	00	9359	12/23	08-DEC-23	500
0215	01	103	00	00	00	9360	12/23	08-DEC-23	90
0215	01	103	00	00	00	9361	12/23	08-DEC-23	90
0215	01	103	00	00	00	6236	12/23	08-DEC-23	150
0215	01	103	00	00	00	6237	12/23	08-DEC-23	150
0215	01	103	00	00	00	6238	12/23	08-DEC-23	150
0215	01	103	00	00	00	6239	12/23	08-DEC-23	150
0215	01	103	00	00	00	6235	12/23	08-DEC-23	150
0215	01	103	00	00	00	6251	12/23	08-DEC-23	90
0215	01	103	00	00	00	6250	12/23	08-DEC-23	150
0215	01	103	00	00	00	6244	12/23	08-DEC-23	90
0215	01	103	00	00	00	6246	12/23	08-DEC-23	90
0215	01	103	00	00	00	6227	12/23	08-DEC-23	150
0215	01	103	00	00	00	6228	12/23	08-DEC-23	150
0215	01	103	00	00	00	6245	12/23	08-DEC-23	90
0215	01	103	00	00	00	6234	12/23	08-DEC-23	150
0215	01	103	00	00	00	6232	12/23	08-DEC-23	90
0215	01	103	00	00	00	6233	12/23	08-DEC-23	150
0215	01	103	00	00	00	2738	12/23	08-DEC-23	1,750
0215	01	103	00	00	00	8034	12/23	08-DEC-23	180
0215	01	103	00	00	00	8042	12/23	08-DEC-23	1,710
0215	01	103	00	00	00	8040	12/23	08-DEC-23	300
0215	01	103	00	00	00	8036	12/23	08-DEC-23	90
0215	01	103	00	00	00	8030	12/23	08-DEC-23	90
0215	01	103	00	00	00	7269	12/23	08-DEC-23	250
0215	01	103	00	00	00	9301	12/23	07-DEC-23	150
0215	01	103	00	00	00	9311	12/23	07-DEC-23	150
0215	01	103	00	00	00	12249	12/23	07-DEC-23	250
0215	01	103	00	00	00	12248	12/23	07-DEC-23	150
0215	01	103	00	00	00	12250	12/23	07-DEC-23	500
0215	01	103	00	00	00	12190	12/23	07-DEC-23	250
0215	01	103	00	00	00	12201	12/23	07-DEC-23	300
0215	01	103	00	00	00	12212	12/23	07-DEC-23	300

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0215						Water Supply and Sanitation				
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	12218	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12183	12/23	07-DEC-23	450	
0215	01	103	00	00	00	12188	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12246	12/23	07-DEC-23	360	
0215	01	103	00	00	00	12186	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12187	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12189	12/23	07-DEC-23	300	
0215	01	103	00	00	00	12197	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12239	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12214	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12215	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12216	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12217	12/23	07-DEC-23	270	
0215	01	103	00	00	00	12254	12/23	07-DEC-23	450	
0215	01	103	00	00	00	12257	12/23	07-DEC-23	250	
0215	01	103	00	00	00	7253	12/23	07-DEC-23	750	
0215	01	103	00	00	00	7251	12/23	07-DEC-23	270	
0215	01	103	00	00	00	7252	12/23	07-DEC-23	270	
0215	01	103	00	00	00	7258	12/23	07-DEC-23	360	
0215	01	103	00	00	00	7257	12/23	07-DEC-23	90	
0215	01	103	00	00	00	7221	12/23	07-DEC-23	150	
0215	01	103	00	00	00	7220	12/23	07-DEC-23	150	
0215	01	103	00	00	00	7224	12/23	07-DEC-23	250	
0215	01	103	00	00	00	7225	12/23	07-DEC-23	250	
0215	01	103	00	00	00	7244	12/23	07-DEC-23	90	
0215	01	103	00	00	00	7242	12/23	07-DEC-23	600	
0215	01	103	00	00	00	12210	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12211	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12195	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12198	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12213	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12199	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12226	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12227	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12221	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12228	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12233	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12232	12/23	07-DEC-23	450	
0215	01	103	00	00	00	12234	12/23	07-DEC-23	90	
0215	01	103	00	00	00	12253	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12241	12/23	07-DEC-23	150	
0215	01	103	00	00	00	12242	12/23	07-DEC-23	33,264	

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	7231	12/23	07-DEC-23	2,880	
0215	01	103	00	00	00	7239	12/23	07-DEC-23	750	
0215	01	103	00	00	00	7228	12/23	07-DEC-23	90	
0215	01	103	00	00	00	7230	12/23	07-DEC-23	250	
0215	01	103	00	00	00	7217	12/23	07-DEC-23	150	
0215	01	103	00	00	00	7223	12/23	07-DEC-23	150	
0215	01	103	00	00	00	7222	12/23	07-DEC-23	90	
0215	01	103	00	00	00	7232	12/23	07-DEC-23	250	
0215	01	103	00	00	00	7236	12/23	07-DEC-23	90	
0215	01	103	00	00	00	7235	12/23	07-DEC-23	90	
0215	01	103	00	00	00	7238	12/23	07-DEC-23	180	
0215	01	103	00	00	00	7237	12/23	07-DEC-23	360	
0215	01	103	00	00	00	7240	12/23	07-DEC-23	750	
0215	01	103	00	00	00	7214	12/23	07-DEC-23	180	
0215	01	103	00	00	00	12112	12/23	06-DEC-23	300	
0215	01	103	00	00	00	12114	12/23	06-DEC-23	150	
0215	01	103	00	00	00	12115	12/23	06-DEC-23	90	
0215	01	103	00	00	00	12121	12/23	06-DEC-23	150	
0215	01	103	00	00	00	12166	12/23	06-DEC-23	250	
0215	01	103	00	00	00	12176	12/23	06-DEC-23	180	
0215	01	103	00	00	00	12181	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7195	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7194	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7143	12/23	06-DEC-23	250	
0215	01	103	00	00	00	7145	12/23	06-DEC-23	250	
0215	01	103	00	00	00	7151	12/23	06-DEC-23	150	
0215	01	103	00	00	00	7149	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7153	12/23	06-DEC-23	150	
0215	01	103	00	00	00	7123	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7126	12/23	06-DEC-23	270	
0215	01	103	00	00	00	7119	12/23	06-DEC-23	250	
0215	01	103	00	00	00	7120	12/23	06-DEC-23	250	
0215	01	103	00	00	00	7118	12/23	06-DEC-23	300	
0215	01	103	00	00	00	8016	12/23	07-DEC-23	450	
0215	01	103	00	00	00	2692	12/23	06-DEC-23	180	
0215	01	103	00	00	00	2694	12/23	06-DEC-23	180	
0215	01	103	00	00	00	2718	12/23	06-DEC-23	90	
0215	01	103	00	00	00	2701	12/23	06-DEC-23	90	
0215	01	103	00	00	00	2717	12/23	06-DEC-23	900	
0215	01	103	00	00	00	7934	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7935	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7981	12/23	06-DEC-23	360	

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0215						Water Supply and Sanitation			
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7958	12/23	06-DEC-23	150
0215	01	103	00	00	00	7968	12/23	06-DEC-23	270
0215	01	103	00	00	00	514	12/23	06-DEC-23	90
0215	01	103	00	00	00	516	12/23	06-DEC-23	90
0215	01	103	00	00	00	7186	12/23	06-DEC-23	90
0215	01	103	00	00	00	7188	12/23	06-DEC-23	270
0215	01	103	00	00	00	7184	12/23	06-DEC-23	450
0215	01	103	00	00	00	7191	12/23	06-DEC-23	90
0215	01	103	00	00	00	7147	12/23	06-DEC-23	270
0215	01	103	00	00	00	7156	12/23	06-DEC-23	250
0215	01	103	00	00	00	7157	12/23	06-DEC-23	150
0215	01	103	00	00	00	7154	12/23	06-DEC-23	300
0215	01	103	00	00	00	7161	12/23	06-DEC-23	90
0215	01	103	00	00	00	7160	12/23	06-DEC-23	150
0215	01	103	00	00	00	7163	12/23	06-DEC-23	2,550
0215	01	103	00	00	00	7196	12/23	06-DEC-23	90
0215	01	103	00	00	00	7197	12/23	06-DEC-23	90
0215	01	103	00	00	00	7201	12/23	06-DEC-23	1,000
0215	01	103	00	00	00	7203	12/23	06-DEC-23	180
0215	01	103	00	00	00	7204	12/23	06-DEC-23	90
0215	01	103	00	00	00	7207	12/23	06-DEC-23	150
0215	01	103	00	00	00	8003	12/23	07-DEC-23	90
0215	01	103	00	00	00	2731	12/23	07-DEC-23	450
0215	01	103	00	00	00	2720	12/23	07-DEC-23	90
0215	01	103	00	00	00	2724	12/23	07-DEC-23	7,128
0215	01	103	00	00	00	2729	12/23	07-DEC-23	4,500
0215	01	103	00	00	00	2722	12/23	07-DEC-23	90
0215	01	103	00	00	00	2721	12/23	07-DEC-23	90
0215	01	103	00	00	00	2732	12/23	07-DEC-23	90
0215	01	103	00	00	00	6217	12/23	07-DEC-23	90
0215	01	103	00	00	00	6218	12/23	07-DEC-23	90
0215	01	103	00	00	00	6219	12/23	07-DEC-23	90
0215	01	103	00	00	00	6220	12/23	07-DEC-23	90
0215	01	103	00	00	00	6221	12/23	07-DEC-23	90
0215	01	103	00	00	00	9260	12/23	07-DEC-23	450
0215	01	103	00	00	00	9291	12/23	07-DEC-23	150
0215	01	103	00	00	00	12053	12/23	05-DEC-23	150
0215	01	103	00	00	00	12054	12/23	05-DEC-23	300
0215	01	103	00	00	00	12093	12/23	05-DEC-23	150
0215	01	103	00	00	00	12106	12/23	05-DEC-23	150
0215	01	103	00	00	00	12097	12/23	05-DEC-23	250
0215	01	103	00	00	00	12079	12/23	05-DEC-23	90

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0215						Water Supply and Sanitation				
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	12080	12/23	05-DEC-23	1,250	
0215	01	103	00	00	00	12084	12/23	05-DEC-23	1,440	
0215	01	103	00	00	00	12061	12/23	05-DEC-23	90	
0215	01	103	00	00	00	12062	12/23	05-DEC-23	250	
0215	01	103	00	00	00	12064	12/23	05-DEC-23	250	
0215	01	103	00	00	00	12069	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12068	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12071	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12100	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12101	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12102	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12087	12/23	05-DEC-23	600	
0215	01	103	00	00	00	12090	12/23	05-DEC-23	270	
0215	01	103	00	00	00	12108	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12111	12/23	05-DEC-23	750	
0215	01	103	00	00	00	12058	12/23	05-DEC-23	300	
0215	01	103	00	00	00	12059	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12063	12/23	05-DEC-23	90	
0215	01	103	00	00	00	12066	12/23	05-DEC-23	150	
0215	01	103	00	00	00	12165	12/23	06-DEC-23	250	
0215	01	103	00	00	00	12171	12/23	06-DEC-23	250	
0215	01	103	00	00	00	12172	12/23	06-DEC-23	90	
0215	01	103	00	00	00	12177	12/23	06-DEC-23	150	
0215	01	103	00	00	00	12175	12/23	06-DEC-23	300	
0215	01	103	00	00	00	12137	12/23	06-DEC-23	150	
0215	01	103	00	00	00	12138	12/23	06-DEC-23	300	
0215	01	103	00	00	00	9204	12/23	06-DEC-23	150	
0215	01	103	00	00	00	9234	12/23	06-DEC-23	90	
0215	01	103	00	00	00	9244	12/23	06-DEC-23	150	
0215	01	103	00	00	00	7172	12/23	06-DEC-23	450	
0215	01	103	00	00	00	7176	12/23	06-DEC-23	150	
0215	01	103	00	00	00	7177	12/23	06-DEC-23	150	
0215	01	103	00	00	00	7192	12/23	06-DEC-23	270	
0215	01	103	00	00	00	7185	12/23	06-DEC-23	250	
0215	01	103	00	00	00	7193	12/23	06-DEC-23	150	
0215	01	103	00	00	00	7199	12/23	06-DEC-23	250	
0215	01	103	00	00	00	7173	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7182	12/23	06-DEC-23	450	
0215	01	103	00	00	00	7202	12/23	06-DEC-23	90	
0215	01	103	00	00	00	7198	12/23	06-DEC-23	90	
0215	01	103	00	00	00	6213	12/23	06-DEC-23	150	
0215	01	103	00	00	00	6210	12/23	06-DEC-23	90	

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6204	12/23	06-DEC-23	90
0215	01	103	00	00	00	6205	12/23	06-DEC-23	90
0215	01	103	00	00	00	6214	12/23	06-DEC-23	150
0215	01	103	00	00	00	6198	12/23	06-DEC-23	90
0215	01	103	00	00	00	2702	12/23	06-DEC-23	150
0215	01	103	00	00	00	2687	12/23	06-DEC-23	180
0215	01	103	00	00	00	2697	12/23	06-DEC-23	330
0215	01	103	00	00	00	2688	12/23	06-DEC-23	90
0215	01	103	00	00	00	2689	12/23	06-DEC-23	90
0215	01	103	00	00	00	2690	12/23	06-DEC-23	90
0215	01	103	00	00	00	2691	12/23	06-DEC-23	90
0215	01	103	00	00	00	12148	12/23	06-DEC-23	150
0215	01	103	00	00	00	12143	12/23	06-DEC-23	270
0215	01	103	00	00	00	12123	12/23	06-DEC-23	150
0215	01	103	00	00	00	12124	12/23	06-DEC-23	150
0215	01	103	00	00	00	12125	12/23	06-DEC-23	300
0215	01	103	00	00	00	6057	12/23	04-DEC-23	90
0215	01	103	00	00	00	6063	12/23	04-DEC-23	90
0215	01	103	00	00	00	6065	12/23	04-DEC-23	90
0215	01	103	00	00	00	6067	12/23	04-DEC-23	90
0215	01	103	00	00	00	6103	12/23	04-DEC-23	150
0215	01	103	00	00	00	6117	12/23	04-DEC-23	150
0215	01	103	00	00	00	6139	12/23	04-DEC-23	90
0215	01	103	00	00	00	6141	12/23	04-DEC-23	90
0215	01	103	00	00	00	6070	12/23	04-DEC-23	90
0215	01	103	00	00	00	6089	12/23	04-DEC-23	90
0215	01	103	00	00	00	6090	12/23	04-DEC-23	90
0215	01	103	00	00	00	6152	12/23	04-DEC-23	90
0215	01	103	00	00	00	6157	12/23	04-DEC-23	90
0215	01	103	00	00	00	6149	12/23	04-DEC-23	450
0215	01	103	00	00	00	7821	12/23	04-DEC-23	150
0215	01	103	00	00	00	7808	12/23	04-DEC-23	180
0215	01	103	00	00	00	7845	12/23	04-DEC-23	90
0215	01	103	00	00	00	7788	12/23	04-DEC-23	90
0215	01	103	00	00	00	7812	12/23	04-DEC-23	150
0215	01	103	00	00	00	7823	12/23	04-DEC-23	450
0215	01	103	00	00	00	7790	12/23	04-DEC-23	150
0215	01	103	00	00	00	7791	12/23	04-DEC-23	150
0215	01	103	00	00	00	7794	12/23	04-DEC-23	150
0215	01	103	00	00	00	7862	12/23	04-DEC-23	90
0215	01	103	00	00	00	7855	12/23	04-DEC-23	300
0215	01	103	00	00	00	7859	12/23	04-DEC-23	360

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7795	12/23	04-DEC-23	150
0215	01	103	00	00	00	7851	12/23	04-DEC-23	180
0215	01	103	00	00	00	7854	12/23	04-DEC-23	360
0215	01	103	00	00	00	505	12/23	04-DEC-23	150
0215	01	103	00	00	00	508	12/23	04-DEC-23	90
0215	01	103	00	00	00	501	12/23	04-DEC-23	150
0215	01	103	00	00	00	506	12/23	04-DEC-23	90
0215	01	103	00	00	00	507	12/23	04-DEC-23	90
0215	01	103	00	00	00	503	12/23	04-DEC-23	90
0215	01	103	00	00	00	509	12/23	05-DEC-23	180
0215	01	103	00	00	00	511	12/23	05-DEC-23	270
0215	01	103	00	00	00	7869	12/23	05-DEC-23	150
0215	01	103	00	00	00	7919	12/23	05-DEC-23	90
0215	01	103	00	00	00	7925	12/23	05-DEC-23	1,350
0215	01	103	00	00	00	7926	12/23	05-DEC-23	1,350
0215	01	103	00	00	00	2684	12/23	05-DEC-23	150
0215	01	103	00	00	00	6171	12/23	05-DEC-23	90
0215	01	103	00	00	00	6159	12/23	05-DEC-23	150
0215	01	103	00	00	00	6158	12/23	05-DEC-23	90
0215	01	103	00	00	00	6190	12/23	05-DEC-23	150
0215	01	103	00	00	00	6167	12/23	05-DEC-23	300
0215	01	103	00	00	00	6169	12/23	05-DEC-23	150
0215	01	103	00	00	00	6172	12/23	05-DEC-23	270
0215	01	103	00	00	00	6186	12/23	05-DEC-23	90
0215	01	103	00	00	00	6187	12/23	05-DEC-23	150
0215	01	103	00	00	00	6188	12/23	05-DEC-23	150
0215	01	103	00	00	00	6160	12/23	05-DEC-23	150
0215	01	103	00	00	00	6164	12/23	05-DEC-23	1,090
0215	01	103	00	00	00	6161	12/23	05-DEC-23	90
0215	01	103	00	00	00	6166	12/23	05-DEC-23	150
0215	01	103	00	00	00	7094	12/23	05-DEC-23	180
0215	01	103	00	00	00	7100	12/23	05-DEC-23	150
0215	01	103	00	00	00	7101	12/23	05-DEC-23	90
0215	01	103	00	00	00	7104	12/23	05-DEC-23	90
0215	01	103	00	00	00	7116	12/23	05-DEC-23	250
0215	01	103	00	00	00	9196	12/23	05-DEC-23	90
0215	01	103	00	00	00	12072	12/23	05-DEC-23	900
0215	01	103	00	00	00	12076	12/23	05-DEC-23	300
0215	01	103	00	00	00	11932	12/23	04-DEC-23	150
0215	01	103	00	00	00	11991	12/23	04-DEC-23	150
0215	01	103	00	00	00	12030	12/23	04-DEC-23	150
0215	01	103	00	00	00	12032	12/23	04-DEC-23	150

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11966	12/23	04-DEC-23	150
0215	01	103	00	00	00	11967	12/23	04-DEC-23	300
0215	01	103	00	00	00	12010	12/23	04-DEC-23	450
0215	01	103	00	00	00	12019	12/23	04-DEC-23	150
0215	01	103	00	00	00	12020	12/23	04-DEC-23	150
0215	01	103	00	00	00	11949	12/23	04-DEC-23	300
0215	01	103	00	00	00	11951	12/23	04-DEC-23	150
0215	01	103	00	00	00	11957	12/23	04-DEC-23	90
0215	01	103	00	00	00	11946	12/23	04-DEC-23	360
0215	01	103	00	00	00	11945	12/23	04-DEC-23	150
0215	01	103	00	00	00	11993	12/23	04-DEC-23	150
0215	01	103	00	00	00	11947	12/23	04-DEC-23	90
0215	01	103	00	00	00	11863	12/23	02-DEC-23	150
0215	01	103	00	00	00	11889	12/23	02-DEC-23	450
0215	01	103	00	00	00	11890	12/23	02-DEC-23	290
0215	01	103	00	00	00	11888	12/23	02-DEC-23	150
0215	01	103	00	00	00	11911	12/23	02-DEC-23	150
0215	01	103	00	00	00	11865	12/23	02-DEC-23	600
0215	01	103	00	00	00	11896	12/23	02-DEC-23	150
0215	01	103	00	00	00	11909	12/23	02-DEC-23	90
0215	01	103	00	00	00	11910	12/23	02-DEC-23	90
0215	01	103	00	00	00	11908	12/23	02-DEC-23	90
0215	01	103	00	00	00	11883	12/23	02-DEC-23	150
0215	01	103	00	00	00	11885	12/23	02-DEC-23	150
0215	01	103	00	00	00	11969	12/23	04-DEC-23	180
0215	01	103	00	00	00	11959	12/23	04-DEC-23	180
0215	01	103	00	00	00	12009	12/23	04-DEC-23	180
0215	01	103	00	00	00	12002	12/23	04-DEC-23	150
0215	01	103	00	00	00	11948	12/23	04-DEC-23	90
0215	01	103	00	00	00	11975	12/23	04-DEC-23	150
0215	01	103	00	00	00	11982	12/23	04-DEC-23	150
0215	01	103	00	00	00	11953	12/23	04-DEC-23	150
0215	01	103	00	00	00	11954	12/23	04-DEC-23	90
0215	01	103	00	00	00	11950	12/23	04-DEC-23	150
0215	01	103	00	00	00	11952	12/23	04-DEC-23	150
0215	01	103	00	00	00	11989	12/23	04-DEC-23	90
0215	01	103	00	00	00	12031	12/23	04-DEC-23	90
0215	01	103	00	00	00	11933	12/23	04-DEC-23	150
0215	01	103	00	00	00	12049	12/23	04-DEC-23	180
0215	01	103	00	00	00	12037	12/23	04-DEC-23	150
0215	01	103	00	00	00	11922	12/23	04-DEC-23	270
0215	01	103	00	00	00	513	12/23	05-DEC-23	270

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0215						Water Supply and Sanitation				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	512	12/23	05-DEC-23	270	
0215	01	103	00	00	00	510	12/23	05-DEC-23	150	
0215	01	103	00	00	00	11999	12/23	04-DEC-23	250	
0215	01	103	00	00	00	9169	12/23	04-DEC-23	150	
0215	01	103	00	00	00	9170	12/23	04-DEC-23	300	
0215	01	103	00	00	00	9095	12/23	04-DEC-23	450	
0215	01	103	00	00	00	9120	12/23	04-DEC-23	450	
0215	01	103	00	00	00	9125	12/23	04-DEC-23	150	
0215	01	103	00	00	00	9133	12/23	04-DEC-23	150	
0215	01	103	00	00	00	9140	12/23	04-DEC-23	750	
0215	01	103	00	00	00	9156	12/23	04-DEC-23	300	
0215	01	103	00	00	00	9159	12/23	04-DEC-23	25	
0215	01	103	00	00	00	9160	12/23	04-DEC-23	300	
0215	01	103	00	00	00	7032	12/23	04-DEC-23	180	
0215	01	103	00	00	00	6136	12/23	04-DEC-23	150	
0215	01	103	00	00	00	6138	12/23	04-DEC-23	90	
0215	01	103	00	00	00	6143	12/23	04-DEC-23	270	
0215	01	103	00	00	00	6056	12/23	04-DEC-23	90	
0215	01	103	00	00	00	11845	12/23	01-DEC-23	150	
0215	01	103	00	00	00	11809	12/23	01-DEC-23	270	
0215	01	103	00	00	00	11819	12/23	01-DEC-23	90	
0215	01	103	00	00	00	11821	12/23	01-DEC-23	150	
0215	01	103	00	00	00	7010	12/23	01-DEC-23	270	
0215	01	103	00	00	00	7017	12/23	01-DEC-23	90	
0215	01	103	00	00	00	5941	12/23	01-DEC-23	90	
0215	01	103	00	00	00	5943	12/23	01-DEC-23	90	
0215	01	103	00	00	00	5945	12/23	01-DEC-23	180	
0215	01	103	00	00	00	5944	12/23	01-DEC-23	90	
0215	01	103	00	00	00	5947	12/23	01-DEC-23	180	
0215	01	103	00	00	00	5937	12/23	01-DEC-23	180	
0215	01	103	00	00	00	5950	12/23	02-DEC-23	90	
0215	01	103	00	00	00	5951	12/23	02-DEC-23	90	
0215	01	103	00	00	00	5975	12/23	02-DEC-23	150	
0215	01	103	00	00	00	5987	12/23	02-DEC-23	90	
0215	01	103	00	00	00	5988	12/23	02-DEC-23	90	
0215	01	103	00	00	00	5991	12/23	02-DEC-23	90	
0215	01	103	00	00	00	6010	12/23	02-DEC-23	150	
0215	01	103	00	00	00	6012	12/23	02-DEC-23	180	
0215	01	103	00	00	00	6053	12/23	02-DEC-23	150	
0215	01	103	00	00	00	5995	12/23	02-DEC-23	150	
0215	01	103	00	00	00	5997	12/23	02-DEC-23	90	
0215	01	103	00	00	00	7024	12/23	02-DEC-23	180	

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<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7025	12/23	02-DEC-23	300
0215	01	103	00	00	00	9055	12/23	02-DEC-23	180
0215	01	103	00	00	00	9061	12/23	02-DEC-23	90
0215	01	103	00	00	00	9073	12/23	02-DEC-23	150
0215	01	103	00	00	00	9075	12/23	02-DEC-23	150
0215	01	103	00	00	00	9077	12/23	02-DEC-23	150
0215	01	103	00	00	00	9081	12/23	02-DEC-23	150
0215	01	103	00	00	00	9085	12/23	02-DEC-23	150
0215	01	103	00	00	00	11852	12/23	02-DEC-23	450
0215	01	103	00	00	00	11860	12/23	02-DEC-23	150
0215	01	103	00	00	00	11861	12/23	02-DEC-23	180
0215	01	103	00	00	00	11862	12/23	02-DEC-23	150
0215	01	103	00	00	00	11871	12/23	02-DEC-23	90
0215	01	103	00	00	00	11875	12/23	02-DEC-23	90
0215	01	103	00	00	00	11900	12/23	02-DEC-23	150
0215	01	103	00	00	00	11898	12/23	02-DEC-23	250
0215	01	103	00	00	00	11859	12/23	02-DEC-23	990
0215	01	103	00	00	00	11924	12/23	04-DEC-23	90
0215	01	103	00	00	00	11929	12/23	04-DEC-23	150
0215	01	103	00	00	00	11958	12/23	04-DEC-23	150
0215	01	103	00	00	00	11964	12/23	04-DEC-23	900
0215	01	103	00	00	00	11925	12/23	04-DEC-23	90
0215	01	103	00	00	00	11927	12/23	04-DEC-23	150
0215	01	103	00	00	00	11926	12/23	04-DEC-23	150
0215	01	103	00	00	00	11928	12/23	04-DEC-23	300
0215	01	103	00	00	00	11930	12/23	04-DEC-23	150
0215	01	103	00	00	00	11970	12/23	04-DEC-23	180
0215	01	103	00	00	00	11931	12/23	04-DEC-23	1,470
TOTAL								0215	2,37,625
<u>0230</u> <u>Labour and Employment</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	7574	12/23	28-DEC-23	100
0230	00	102	00	00	00	7575	12/23	28-DEC-23	100
0230	00	102	00	00	00	7578	12/23	28-DEC-23	100
0230	00	102	00	00	00	7545	12/23	28-DEC-23	100
0230	00	102	00	00	00	7546	12/23	28-DEC-23	100
0230	00	102	00	00	00	7550	12/23	28-DEC-23	100
0230	00	102	00	00	00	7540	12/23	28-DEC-23	100
0230	00	102	00	00	00	7543	12/23	28-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	7544	12/23	28-DEC-23	100
0230	00	102	00	00	00	7432	12/23	21-DEC-23	100
0230	00	102	00	00	00	7416	12/23	21-DEC-23	100
0230	00	102	00	00	00	7418	12/23	21-DEC-23	100
0230	00	102	00	00	00	7412	12/23	21-DEC-23	100
0230	00	102	00	00	00	7414	12/23	21-DEC-23	100
0230	00	102	00	00	00	7415	12/23	21-DEC-23	100
0230	00	102	00	00	00	7419	12/23	21-DEC-23	100
0230	00	102	00	00	00	7406	12/23	21-DEC-23	1,000
0230	00	102	00	00	00	7413	12/23	21-DEC-23	100
0230	00	102	00	00	00	12409	12/23	21-DEC-23	1,000
0230	00	102	00	00	00	12410	12/23	21-DEC-23	500
0230	00	102	00	00	00	12411	12/23	21-DEC-23	500
0230	00	102	00	00	00	12412	12/23	21-DEC-23	500
0230	00	102	00	00	00	12414	12/23	21-DEC-23	200
0230	00	102	00	00	00	12413	12/23	21-DEC-23	500
0230	00	102	00	00	00	24265	12/23	22-DEC-23	3,400
0230	00	102	00	00	00	12162	12/23	06-DEC-23	100
0230	00	102	00	00	00	8020	12/23	07-DEC-23	100
0230	00	102	00	00	00	8019	12/23	07-DEC-23	100
0230	00	102	00	00	00	12191	12/23	07-DEC-23	100
0230	00	102	00	00	00	12192	12/23	07-DEC-23	100
0230	00	102	00	00	00	12238	12/23	07-DEC-23	100
0230	00	102	00	00	00	22631	12/23	07-DEC-23	15,200
0230	00	102	00	00	00	12271	12/23	08-DEC-23	100
0230	00	102	00	00	00	12261	12/23	08-DEC-23	100
0230	00	102	00	00	00	22922	12/23	10-DEC-23	17,800
0230	00	102	00	00	00	22923	12/23	10-DEC-23	7,600
0230	00	102	00	00	00	22924	12/23	10-DEC-23	11,000
0230	00	102	00	00	00	23285	12/23	12-DEC-23	8,800
0230	00	102	00	00	00	23286	12/23	12-DEC-23	10,400
0230	00	102	00	00	00	23487	12/23	14-DEC-23	9,000
0230	00	102	00	00	00	23488	12/23	14-DEC-23	6,400
0230	00	102	00	00	00	23696	12/23	16-DEC-23	9,600
0230	00	102	00	00	00	23697	12/23	16-DEC-23	6,400
0230	00	102	00	00	00	23923	12/23	18-DEC-23	7,600
0230	00	102	00	00	00	23924	12/23	18-DEC-23	10,400
0230	00	102	00	00	00	24038	12/23	19-DEC-23	13,200
0230	00	102	00	00	00	24111	12/23	20-DEC-23	14,800
0230	00	102	00	00	00	7338	12/23	20-DEC-23	100
0230	00	102	00	00	00	25118	12/23	30-DEC-23	8,200
0230	00	102	00	00	00	25283	12/23	31-DEC-23	6,000

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	7551	12/23	28-DEC-23	100
0230	00	102	00	00	00	7577	12/23	28-DEC-23	100
0230	00	102	00	00	00	7579	12/23	28-DEC-23	100
0230	00	102	00	00	00	7533	12/23	28-DEC-23	100
0230	00	102	00	00	00	7534	12/23	28-DEC-23	100
0230	00	102	00	00	00	2813	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	2814	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	2812	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	2815	12/23	28-DEC-23	1,000
0230	00	102	00	00	00	24979	12/23	29-DEC-23	7,000
0230	00	102	00	00	00	24980	12/23	29-DEC-23	3,400
0230	00	102	00	00	00	7646	12/23	29-DEC-23	100
0230	00	102	00	00	00	7647	12/23	29-DEC-23	100
0230	00	102	00	00	00	7648	12/23	29-DEC-23	100
0230	00	102	00	00	00	7649	12/23	29-DEC-23	100
0230	00	102	00	00	00	7651	12/23	29-DEC-23	100
0230	00	102	00	00	00	7653	12/23	29-DEC-23	100
0230	00	102	00	00	00	7650	12/23	29-DEC-23	100
0230	00	102	00	00	00	7652	12/23	29-DEC-23	100
0230	00	102	00	00	00	12625	12/23	29-DEC-23	1,000
0230	00	102	00	00	00	12624	12/23	29-DEC-23	1,000
0230	00	102	00	00	00	12626	12/23	29-DEC-23	1,000
0230	00	102	00	00	00	24746	12/23	27-DEC-23	6,200
0230	00	102	00	00	00	7513	12/23	27-DEC-23	1,000
0230	00	102	00	00	00	12501	12/23	27-DEC-23	400
0230	00	102	00	00	00	12484	12/23	27-DEC-23	500
0230	00	102	00	00	00	8152	12/23	28-DEC-23	100
0230	00	102	00	00	00	8153	12/23	28-DEC-23	100
0230	00	102	00	00	00	12534	12/23	28-DEC-23	200
0230	00	102	00	00	00	7586	12/23	28-DEC-23	100
0230	00	102	00	00	00	7587	12/23	28-DEC-23	100
0230	00	102	00	00	00	7588	12/23	28-DEC-23	100
0230	00	102	00	00	00	7581	12/23	28-DEC-23	100
0230	00	102	00	00	00	7582	12/23	28-DEC-23	100
0230	00	102	00	00	00	7569	12/23	28-DEC-23	100
0230	00	102	00	00	00	7570	12/23	28-DEC-23	100
0230	00	102	00	00	00	7571	12/23	28-DEC-23	100
0230	00	102	00	00	00	7589	12/23	28-DEC-23	100
0230	00	102	00	00	00	7535	12/23	28-DEC-23	100
0230	00	102	00	00	00	7541	12/23	28-DEC-23	100
0230	00	102	00	00	00	7542	12/23	28-DEC-23	100
0230	00	102	00	00	00	7583	12/23	28-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	24171	12/23	21-DEC-23	12,800
0230	00	102	00	00	00	7440	12/23	21-DEC-23	100
0230	00	102	00	00	00	7442	12/23	21-DEC-23	100
0230	00	102	00	00	00	7441	12/23	21-DEC-23	100
0230	00	102	00	00	00	7443	12/23	21-DEC-23	100
0230	00	102	00	00	00	7439	12/23	21-DEC-23	100
0230	00	102	00	00	00	7431	12/23	21-DEC-23	100
0230	00	102	00	00	00	12460	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	12461	12/23	22-DEC-23	1,000
0230	00	102	00	00	00	12438	12/23	22-DEC-23	100
0230	00	102	00	00	00	12458	12/23	22-DEC-23	200
0230	00	102	00	00	00	12457	12/23	22-DEC-23	200
0230	00	102	00	00	00	7471	12/23	22-DEC-23	100
0230	00	102	00	00	00	24372	12/23	23-DEC-23	9,400
0230	00	102	00	00	00	24433	12/23	24-DEC-23	7,200
0230	00	102	00	00	00	24628	12/23	26-DEC-23	9,400
0230	00	102	00	00	00	24629	12/23	26-DEC-23	6,000
0230	00	102	00	00	00	7590	12/23	28-DEC-23	100
0230	00	102	00	00	00	7572	12/23	28-DEC-23	100
0230	00	102	00	00	00	7573	12/23	28-DEC-23	100
0230	00	102	00	00	00	6212	12/23	06-DEC-23	100
0230	00	102	00	00	00	11839	12/23	01-DEC-23	100
0230	00	102	00	00	00	11840	12/23	01-DEC-23	100
0230	00	102	00	00	00	11848	12/23	01-DEC-23	200
0230	00	102	00	00	00	11811	12/23	01-DEC-23	100
0230	00	102	00	00	00	11849	12/23	01-DEC-23	100
0230	00	102	00	00	00	22090	12/23	01-DEC-23	11,400
0230	00	102	00	00	00	5999	12/23	02-DEC-23	100
0230	00	102	00	00	00	6000	12/23	02-DEC-23	100
0230	00	102	00	00	00	499	12/23	02-DEC-23	100
0230	00	102	00	00	00	500	12/23	02-DEC-23	100
0230	00	102	00	00	00	301	12/23	02-DEC-23	100
0230	00	102	00	00	00	302	12/23	02-DEC-23	100
0230	00	102	00	00	00	303	12/23	02-DEC-23	100
0230	00	102	00	00	00	305	12/23	02-DEC-23	100
0230	00	102	00	00	00	300	12/23	02-DEC-23	100
0230	00	102	00	00	00	306	12/23	02-DEC-23	100
0230	00	102	00	00	00	307	12/23	02-DEC-23	100
0230	00	102	00	00	00	304	12/23	02-DEC-23	100
0230	00	102	00	00	00	308	12/23	02-DEC-23	100
0230	00	102	00	00	00	2666	12/23	02-DEC-23	500
0230	00	102	00	00	00	11856	12/23	02-DEC-23	100

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	22524	12/23	06-DEC-23	14,800
0230	00	102	00	00	00	9257	12/23	06-DEC-23	500
0230	00	102	00	00	00	7748	12/23	01-DEC-23	100
0230	00	102	00	00	00	11834	12/23	01-DEC-23	100
0230	00	102	00	00	00	11835	12/23	01-DEC-23	500
0230	00	102	00	00	00	11841	12/23	01-DEC-23	100
0230	00	102	00	00	00	11838	12/23	01-DEC-23	100
0230	00	102	00	00	00	11858	12/23	02-DEC-23	100
0230	00	102	00	00	00	11857	12/23	02-DEC-23	100
0230	00	102	00	00	00	11874	12/23	02-DEC-23	200
0230	00	102	00	00	00	11864	12/23	02-DEC-23	200
0230	00	102	00	00	00	11919	12/23	02-DEC-23	100
0230	00	102	00	00	00	11876	12/23	02-DEC-23	100
0230	00	102	00	00	00	11884	12/23	02-DEC-23	100
0230	00	102	00	00	00	22216	12/23	03-DEC-23	14,400
0230	00	102	00	00	00	22217	12/23	03-DEC-23	16,800
0230	00	102	00	00	00	22302	12/23	04-DEC-23	15,000
0230	00	102	00	00	00	11976	12/23	04-DEC-23	100
0230	00	102	00	00	00	11972	12/23	04-DEC-23	100
0230	00	102	00	00	00	11977	12/23	04-DEC-23	100
0230	00	102	00	00	00	11978	12/23	04-DEC-23	100
0230	00	102	00	00	00	11980	12/23	04-DEC-23	100
0230	00	102	00	00	00	11973	12/23	04-DEC-23	200
0230	00	102	00	00	00	11974	12/23	04-DEC-23	100
0230	00	102	00	00	00	11981	12/23	04-DEC-23	100
0230	00	102	00	00	00	11983	12/23	04-DEC-23	100
0230	00	102	00	00	00	12033	12/23	04-DEC-23	100
0230	00	102	00	00	00	11961	12/23	04-DEC-23	500
0230	00	102	00	00	00	11979	12/23	04-DEC-23	100
0230	00	102	00	00	00	11936	12/23	04-DEC-23	100
0230	00	102	00	00	00	11937	12/23	04-DEC-23	100
0230	00	102	00	00	00	11942	12/23	04-DEC-23	100
0230	00	102	00	00	00	11992	12/23	04-DEC-23	100
0230	00	102	00	00	00	11944	12/23	04-DEC-23	100
0230	00	102	00	00	00	1174	12/23	04-DEC-23	100
0230	00	102	00	00	00	7868	12/23	05-DEC-23	100
0230	00	102	00	00	00	12055	12/23	05-DEC-23	100
0230	00	102	00	00	00	12105	12/23	05-DEC-23	500
0230	00	102	00	00	00	22416	12/23	05-DEC-23	17,800
0230	00	102	00	00	00	7585	12/23	28-DEC-23	100
0230	00	102	00	00	00	7584	12/23	28-DEC-23	100
0230	00	102	00	00	00	12608	12/23	29-DEC-23	100

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0230 Labour and Employment						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
							TOTAL	0230	3,47,800
0401 Crop Husbandry						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0401	00	104	02	00	00	2675	12/23	05-DEC-23	3,000
							TOTAL	0401	3,000
0403 Animal Husbandry						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0403	00	102	00	00	00	12025	12/23	04-DEC-23	1,060
0403	00	102	00	00	00	12536	12/23	28-DEC-23	610
0403	00	102	00	00	00	7729	12/23	01-DEC-23	40
0403	00	102	00	00	00	7780	12/23	02-DEC-23	60
0403	00	103	00	00	00	12026	12/23	04-DEC-23	80
0403	00	104	00	00	00	12028	12/23	04-DEC-23	460
0403	00	104	00	00	00	12537	12/23	28-DEC-23	110
0403	00	104	00	00	00	7731	12/23	01-DEC-23	20
0403	00	104	00	00	00	7782	12/23	02-DEC-23	160
0403	00	105	00	00	00	12538	12/23	28-DEC-23	60
0403	00	105	00	00	00	7781	12/23	02-DEC-23	10
0403	00	105	00	00	00	7730	12/23	01-DEC-23	10
0403	00	105	00	00	00	22380	12/23	04-DEC-23	14,370
0403	00	105	00	00	00	12027	12/23	04-DEC-23	310
0403	00	800	00	00	00	12029	12/23	04-DEC-23	1,280
0403	00	800	00	00	00	5980	12/23	02-DEC-23	200
0403	00	800	00	00	00	5976	12/23	02-DEC-23	2,400
0403	00	800	00	00	00	5984	12/23	02-DEC-23	150
0403	00	800	00	00	00	5982	12/23	02-DEC-23	150
0403	00	800	00	00	00	5978	12/23	02-DEC-23	800
0403	00	800	00	00	00	7779	12/23	02-DEC-23	1,120
0403	00	800	00	00	00	22122	12/23	01-DEC-23	6,513
0403	00	800	00	00	00	7732	12/23	01-DEC-23	380
0403	00	800	00	00	00	22798	12/23	08-DEC-23	18,996
0403	00	800	00	00	00	12539	12/23	28-DEC-23	100
0403	00	800	00	00	00	24954	12/23	28-DEC-23	23,293
0403	00	800	00	00	00	12517	12/23	27-DEC-23	200
0403	00	800	00	00	00	24415	12/23	23-DEC-23	35,369
0403	00	800	00	00	00	24076	12/23	19-DEC-23	47,062

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<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	00	00	00	23539	12/23	14-DEC-23	37,778
TOTAL 0403									1,93,151
<u>0405</u> <u>Fisheries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	7522	12/23	27-DEC-23	300
0405	00	102	00	00	00	7521	12/23	27-DEC-23	300
0405	00	102	00	00	00	7523	12/23	27-DEC-23	300
0405	00	800	01	00	00	7520	12/23	27-DEC-23	400
TOTAL 0405									1,300
<u>0406</u> <u>Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	522	12/23	07-DEC-23	1,30,845
0406	01	101	03	00	00	12255	12/23	07-DEC-23	30,520
0406	01	101	03	00	00	12392	12/23	21-DEC-23	1,734
0406	01	101	03	00	00	23788	12/23	16-DEC-23	200
0406	01	101	03	00	00	12555	12/23	28-DEC-23	57,742
0406	01	101	03	00	00	12573	12/23	28-DEC-23	1,207
0406	01	101	03	00	00	24639	12/23	26-DEC-23	210
0406	01	101	03	00	00	24637	12/23	26-DEC-23	1,050
0406	01	101	03	00	00	24632	12/23	26-DEC-23	700
0406	01	101	03	00	00	521	12/23	07-DEC-23	1,16,870
0406	01	101	03	00	00	12196	12/23	07-DEC-23	11,110
0406	01	101	03	00	00	7655	12/23	29-DEC-23	15,599
0406	01	101	03	00	00	7654	12/23	29-DEC-23	2,00,000
0406	01	101	03	00	00	23242	12/23	12-DEC-23	350
0406	01	101	04	00	00	12352	12/23	20-DEC-23	1,024
0406	01	101	04	00	00	12486	12/23	27-DEC-23	1,83,000
0406	01	101	04	00	00	12431	12/23	21-DEC-23	3,560
0406	01	101	04	00	00	24436	12/23	24-DEC-23	798
0406	01	101	04	00	00	12500	12/23	27-DEC-23	1,000
0406	01	101	04	00	00	12487	12/23	27-DEC-23	1,00,623
0406	01	101	04	00	00	12564	12/23	28-DEC-23	450
0406	01	101	04	00	00	12545	12/23	28-DEC-23	860
0406	01	101	04	00	00	12582	12/23	28-DEC-23	684
0406	01	101	05	00	00	7757	12/23	01-DEC-23	1,560
0406	01	800	04	00	00	12303	12/23	08-DEC-23	50
0406	01	800	04	00	00	22810	12/23	09-DEC-23	350

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<u>0406</u>						<u>Forestry and Wild Life</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	800	04	00	00	12342	12/23	20-DEC-23	50
0406	01	800	04	00	00	12244	12/23	07-DEC-23	50
0406	01	800	04	00	00	8029	12/23	08-DEC-23	1,145
0406	01	800	04	00	00	9521	12/23	27-DEC-23	50
0406	01	800	04	00	00	12507	12/23	27-DEC-23	50
0406	01	800	04	00	00	11847	12/23	01-DEC-23	50
0406	01	800	04	00	00	7767	12/23	02-DEC-23	50
0406	01	800	04	00	00	12034	12/23	04-DEC-23	50
0406	01	800	04	00	00	6165	12/23	05-DEC-23	50
0406	01	800	04	00	00	12131	12/23	06-DEC-23	50
0406	01	800	04	00	00	12136	12/23	06-DEC-23	50
0406	01	800	04	00	00	12523	12/23	27-DEC-23	50
0406	02	800	01	00	00	24860	12/23	28-DEC-23	140
0406	02	800	01	00	00	24774	12/23	27-DEC-23	350
TOTAL								0406	8,64,281
<u>0425</u>						<u>Co-operation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	12057	12/23	05-DEC-23	1,700
TOTAL								0425	1,700
<u>0515</u>						<u>Other Rural Development Programmes</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12634	12/23	29-DEC-23	100
0515	00	800	00	00	00	12609	12/23	29-DEC-23	50
0515	00	800	00	00	00	12612	12/23	29-DEC-23	50
0515	00	800	00	00	00	12613	12/23	29-DEC-23	100
0515	00	800	00	00	00	12610	12/23	29-DEC-23	50
0515	00	800	00	00	00	12611	12/23	29-DEC-23	50
0515	00	800	00	00	00	12615	12/23	29-DEC-23	50
0515	00	800	00	00	00	12617	12/23	29-DEC-23	50
0515	00	800	00	00	00	12648	12/23	29-DEC-23	50
0515	00	800	00	00	00	12644	12/23	29-DEC-23	50
0515	00	800	00	00	00	12645	12/23	29-DEC-23	50
0515	00	800	00	00	00	12647	12/23	29-DEC-23	50
0515	00	800	00	00	00	12601	12/23	29-DEC-23	50
0515	00	800	00	00	00	12602	12/23	29-DEC-23	50
0515	00	800	00	00	00	12600	12/23	29-DEC-23	50
0515	00	800	00	00	00	12603	12/23	29-DEC-23	50

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12604	12/23	29-DEC-23	50
0515	00	800	00	00	00	12618	12/23	29-DEC-23	50
0515	00	800	00	00	00	12616	12/23	29-DEC-23	50
0515	00	800	00	00	00	12619	12/23	29-DEC-23	200
0515	00	800	00	00	00	12605	12/23	29-DEC-23	50
0515	00	800	00	00	00	12592	12/23	29-DEC-23	50
0515	00	800	00	00	00	12637	12/23	29-DEC-23	500
0515	00	800	00	00	00	12527	12/23	27-DEC-23	50
0515	00	800	00	00	00	12489	12/23	27-DEC-23	100
0515	00	800	00	00	00	12488	12/23	27-DEC-23	50
0515	00	800	00	00	00	12492	12/23	27-DEC-23	50
0515	00	800	00	00	00	12512	12/23	27-DEC-23	50
0515	00	800	00	00	00	12513	12/23	27-DEC-23	50
0515	00	800	00	00	00	12570	12/23	28-DEC-23	50
0515	00	800	00	00	00	12548	12/23	28-DEC-23	50
0515	00	800	00	00	00	12559	12/23	28-DEC-23	100
0515	00	800	00	00	00	12567	12/23	28-DEC-23	50
0515	00	800	00	00	00	12568	12/23	28-DEC-23	50
0515	00	800	00	00	00	12561	12/23	28-DEC-23	50
0515	00	800	00	00	00	12562	12/23	28-DEC-23	50
0515	00	800	00	00	00	12563	12/23	28-DEC-23	50
0515	00	800	00	00	00	12556	12/23	28-DEC-23	400
0515	00	800	00	00	00	12558	12/23	28-DEC-23	50
0515	00	800	00	00	00	12560	12/23	28-DEC-23	50
0515	00	800	00	00	00	12579	12/23	28-DEC-23	50
0515	00	800	00	00	00	9611	12/23	28-DEC-23	50
0515	00	800	00	00	00	9614	12/23	28-DEC-23	50
0515	00	800	00	00	00	9621	12/23	28-DEC-23	100
0515	00	800	00	00	00	9577	12/23	28-DEC-23	50
0515	00	800	00	00	00	1217	12/23	28-DEC-23	50
0515	00	800	00	00	00	1216	12/23	28-DEC-23	50
0515	00	800	00	00	00	9583	12/23	28-DEC-23	50
0515	00	800	00	00	00	9590	12/23	28-DEC-23	100
0515	00	800	00	00	00	9591	12/23	28-DEC-23	50
0515	00	800	00	00	00	9645	12/23	29-DEC-23	200
0515	00	800	00	00	00	9649	12/23	29-DEC-23	50
0515	00	800	00	00	00	9653	12/23	29-DEC-23	50
0515	00	800	00	00	00	9658	12/23	29-DEC-23	50
0515	00	800	00	00	00	9659	12/23	29-DEC-23	50
0515	00	800	00	00	00	9660	12/23	29-DEC-23	100
0515	00	800	00	00	00	9661	12/23	29-DEC-23	50
0515	00	800	00	00	00	9662	12/23	29-DEC-23	50

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9663	12/23	29-DEC-23	50
0515	00	800	00	00	00	9623	12/23	29-DEC-23	100
0515	00	800	00	00	00	9626	12/23	29-DEC-23	50
0515	00	800	00	00	00	12473	12/23	27-DEC-23	50
0515	00	800	00	00	00	12467	12/23	27-DEC-23	100
0515	00	800	00	00	00	12469	12/23	27-DEC-23	50
0515	00	800	00	00	00	12510	12/23	27-DEC-23	50
0515	00	800	00	00	00	12509	12/23	27-DEC-23	50
0515	00	800	00	00	00	1218	12/23	29-DEC-23	50
0515	00	800	00	00	00	1219	12/23	29-DEC-23	50
0515	00	800	00	00	00	1220	12/23	29-DEC-23	100
0515	00	800	00	00	00	12640	12/23	29-DEC-23	100
0515	00	800	00	00	00	12591	12/23	29-DEC-23	100
0515	00	800	00	00	00	12622	12/23	29-DEC-23	50
0515	00	800	00	00	00	12620	12/23	29-DEC-23	50
0515	00	800	00	00	00	12596	12/23	29-DEC-23	50
0515	00	800	00	00	00	12597	12/23	29-DEC-23	50
0515	00	800	00	00	00	12595	12/23	29-DEC-23	50
0515	00	800	00	00	00	12598	12/23	29-DEC-23	50
0515	00	800	00	00	00	12599	12/23	29-DEC-23	50
0515	00	800	00	00	00	12627	12/23	29-DEC-23	50
0515	00	800	00	00	00	12630	12/23	29-DEC-23	50
0515	00	800	00	00	00	12631	12/23	29-DEC-23	50
0515	00	800	00	00	00	12635	12/23	29-DEC-23	50
0515	00	800	00	00	00	12636	12/23	29-DEC-23	50
0515	00	800	00	00	00	12639	12/23	29-DEC-23	100
0515	00	800	00	00	00	12629	12/23	29-DEC-23	50
0515	00	800	00	00	00	12632	12/23	29-DEC-23	50
0515	00	800	00	00	00	12633	12/23	29-DEC-23	50
0515	00	800	00	00	00	1210	12/23	08-DEC-23	50
0515	00	800	00	00	00	9327	12/23	08-DEC-23	50
0515	00	800	00	00	00	9328	12/23	08-DEC-23	100
0515	00	800	00	00	00	9345	12/23	08-DEC-23	50
0515	00	800	00	00	00	9356	12/23	08-DEC-23	100
0515	00	800	00	00	00	9357	12/23	08-DEC-23	50
0515	00	800	00	00	00	9400	12/23	20-DEC-23	50
0515	00	800	00	00	00	9415	12/23	20-DEC-23	50
0515	00	800	00	00	00	12355	12/23	20-DEC-23	50
0515	00	800	00	00	00	12362	12/23	20-DEC-23	50
0515	00	800	00	00	00	12343	12/23	20-DEC-23	50
0515	00	800	00	00	00	12405	12/23	21-DEC-23	50
0515	00	800	00	00	00	12404	12/23	21-DEC-23	50

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0515	00	800	00	00	00	12389	12/23	21-DEC-23	50
0515	00	800	00	00	00	12390	12/23	21-DEC-23	50
0515	00	800	00	00	00	319	12/23	21-DEC-23	50
0515	00	800	00	00	00	12387	12/23	21-DEC-23	50
0515	00	800	00	00	00	12388	12/23	21-DEC-23	50
0515	00	800	00	00	00	12415	12/23	21-DEC-23	100
0515	00	800	00	00	00	12445	12/23	22-DEC-23	50
0515	00	800	00	00	00	12439	12/23	22-DEC-23	50
0515	00	800	00	00	00	12452	12/23	22-DEC-23	50
0515	00	800	00	00	00	12435	12/23	22-DEC-23	50
0515	00	800	00	00	00	9442	12/23	22-DEC-23	50
0515	00	800	00	00	00	9462	12/23	22-DEC-23	50
0515	00	800	00	00	00	9463	12/23	22-DEC-23	50
0515	00	800	00	00	00	9482	12/23	27-DEC-23	50
0515	00	800	00	00	00	9490	12/23	27-DEC-23	50
0515	00	800	00	00	00	9491	12/23	27-DEC-23	50
0515	00	800	00	00	00	9492	12/23	27-DEC-23	50
0515	00	800	00	00	00	9493	12/23	27-DEC-23	50
0515	00	800	00	00	00	9500	12/23	27-DEC-23	50
0515	00	800	00	00	00	9504	12/23	27-DEC-23	50
0515	00	800	00	00	00	9505	12/23	27-DEC-23	50
0515	00	800	00	00	00	9506	12/23	27-DEC-23	100
0515	00	800	00	00	00	9515	12/23	27-DEC-23	100
0515	00	800	00	00	00	9516	12/23	27-DEC-23	50
0515	00	800	00	00	00	9517	12/23	27-DEC-23	50
0515	00	800	00	00	00	9518	12/23	27-DEC-23	100
0515	00	800	00	00	00	9519	12/23	27-DEC-23	50
0515	00	800	00	00	00	9520	12/23	27-DEC-23	50
0515	00	800	00	00	00	9526	12/23	27-DEC-23	50
0515	00	800	00	00	00	9528	12/23	27-DEC-23	50
0515	00	800	00	00	00	9532	12/23	27-DEC-23	50
0515	00	800	00	00	00	9533	12/23	27-DEC-23	50
0515	00	800	00	00	00	9534	12/23	27-DEC-23	50
0515	00	800	00	00	00	12496	12/23	27-DEC-23	50
0515	00	800	00	00	00	12498	12/23	27-DEC-23	50
0515	00	800	00	00	00	12508	12/23	27-DEC-23	50
0515	00	800	00	00	00	12518	12/23	27-DEC-23	50
0515	00	800	00	00	00	12519	12/23	27-DEC-23	50
0515	00	800	00	00	00	12494	12/23	27-DEC-23	100
0515	00	800	00	00	00	12497	12/23	27-DEC-23	100
0515	00	800	00	00	00	12499	12/23	27-DEC-23	50
0515	00	800	00	00	00	12495	12/23	27-DEC-23	50

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0515						Other Rural Development Programmes				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	12471	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9535	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9536	12/23	27-DEC-23	50	
0515	00	800	00	00	00	9537	12/23	27-DEC-23	200	
0515	00	800	00	00	00	9540	12/23	27-DEC-23	50	
0515	00	800	00	00	00	12470	12/23	27-DEC-23	50	
0515	00	800	00	00	00	12524	12/23	27-DEC-23	50	
0515	00	800	00	00	00	12525	12/23	27-DEC-23	50	
0515	00	800	00	00	00	12526	12/23	27-DEC-23	50	
0515	00	800	00	00	00	12152	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12153	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12154	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12129	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12126	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12130	12/23	06-DEC-23	100	
0515	00	800	00	00	00	12116	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12117	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12120	12/23	06-DEC-23	50	
0515	00	800	00	00	00	12168	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1185	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1186	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1187	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1188	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1184	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1183	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1189	12/23	06-DEC-23	150	
0515	00	800	00	00	00	9240	12/23	06-DEC-23	50	
0515	00	800	00	00	00	1198	12/23	07-DEC-23	50	
0515	00	800	00	00	00	9277	12/23	07-DEC-23	50	
0515	00	800	00	00	00	9303	12/23	07-DEC-23	50	
0515	00	800	00	00	00	9304	12/23	07-DEC-23	50	
0515	00	800	00	00	00	9307	12/23	07-DEC-23	50	
0515	00	800	00	00	00	9309	12/23	07-DEC-23	100	
0515	00	800	00	00	00	9310	12/23	07-DEC-23	50	
0515	00	800	00	00	00	12263	12/23	08-DEC-23	100	
0515	00	800	00	00	00	12316	12/23	08-DEC-23	50	
0515	00	800	00	00	00	1190	12/23	07-DEC-23	50	
0515	00	800	00	00	00	1191	12/23	07-DEC-23	50	
0515	00	800	00	00	00	1192	12/23	07-DEC-23	50	
0515	00	800	00	00	00	1194	12/23	07-DEC-23	50	
0515	00	800	00	00	00	1195	12/23	07-DEC-23	50	
0515	00	800	00	00	00	1196	12/23	07-DEC-23	100	

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0515	00	800	00	00	00	1193	12/23	07-DEC-23	50
0515	00	800	00	00	00	1197	12/23	07-DEC-23	100
0515	00	800	00	00	00	12235	12/23	07-DEC-23	100
0515	00	800	00	00	00	12237	12/23	07-DEC-23	50
0515	00	800	00	00	00	12219	12/23	07-DEC-23	50
0515	00	800	00	00	00	12220	12/23	07-DEC-23	50
0515	00	800	00	00	00	12222	12/23	07-DEC-23	50
0515	00	800	00	00	00	12252	12/23	07-DEC-23	50
0515	00	800	00	00	00	12240	12/23	07-DEC-23	50
0515	00	800	00	00	00	12184	12/23	07-DEC-23	100
0515	00	800	00	00	00	12225	12/23	07-DEC-23	50
0515	00	800	00	00	00	12223	12/23	07-DEC-23	50
0515	00	800	00	00	00	12224	12/23	07-DEC-23	50
0515	00	800	00	00	00	12236	12/23	07-DEC-23	200
0515	00	800	00	00	00	9276	12/23	07-DEC-23	50
0515	00	800	00	00	00	12317	12/23	08-DEC-23	50
0515	00	800	00	00	00	12292	12/23	08-DEC-23	50
0515	00	800	00	00	00	12299	12/23	08-DEC-23	50
0515	00	800	00	00	00	12282	12/23	08-DEC-23	50
0515	00	800	00	00	00	12281	12/23	08-DEC-23	50
0515	00	800	00	00	00	12287	12/23	08-DEC-23	50
0515	00	800	00	00	00	12275	12/23	08-DEC-23	50
0515	00	800	00	00	00	1200	12/23	08-DEC-23	50
0515	00	800	00	00	00	1201	12/23	08-DEC-23	50
0515	00	800	00	00	00	1204	12/23	08-DEC-23	50
0515	00	800	00	00	00	1205	12/23	08-DEC-23	50
0515	00	800	00	00	00	1207	12/23	08-DEC-23	50
0515	00	800	00	00	00	1208	12/23	08-DEC-23	50
0515	00	800	00	00	00	1209	12/23	08-DEC-23	50
0515	00	800	00	00	00	1203	12/23	08-DEC-23	100
0515	00	800	00	00	00	1202	12/23	08-DEC-23	50
0515	00	800	00	00	00	1169	12/23	04-DEC-23	50
0515	00	800	00	00	00	9132	12/23	04-DEC-23	50
0515	00	800	00	00	00	1182	12/23	05-DEC-23	50
0515	00	800	00	00	00	1179	12/23	05-DEC-23	50
0515	00	800	00	00	00	1180	12/23	05-DEC-23	50
0515	00	800	00	00	00	1181	12/23	05-DEC-23	50
0515	00	800	00	00	00	1175	12/23	05-DEC-23	100
0515	00	800	00	00	00	1177	12/23	05-DEC-23	50
0515	00	800	00	00	00	1176	12/23	05-DEC-23	50
0515	00	800	00	00	00	12008	12/23	04-DEC-23	50
0515	00	800	00	00	00	12017	12/23	04-DEC-23	50

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0515	00	800	00	00	00	12016	12/23	04-DEC-23	50
0515	00	800	00	00	00	12018	12/23	04-DEC-23	50
0515	00	800	00	00	00	12021	12/23	04-DEC-23	50
0515	00	800	00	00	00	11955	12/23	04-DEC-23	50
0515	00	800	00	00	00	11956	12/23	04-DEC-23	50
0515	00	800	00	00	00	11988	12/23	04-DEC-23	50
0515	00	800	00	00	00	11935	12/23	04-DEC-23	50
0515	00	800	00	00	00	11938	12/23	04-DEC-23	50
0515	00	800	00	00	00	11939	12/23	04-DEC-23	50
0515	00	800	00	00	00	11940	12/23	04-DEC-23	50
0515	00	800	00	00	00	11965	12/23	04-DEC-23	50
0515	00	800	00	00	00	12036	12/23	04-DEC-23	250
0515	00	800	00	00	00	11921	12/23	04-DEC-23	100
0515	00	800	00	00	00	11923	12/23	04-DEC-23	50
0515	00	800	00	00	00	11994	12/23	04-DEC-23	50
0515	00	800	00	00	00	11962	12/23	04-DEC-23	50
0515	00	800	00	00	00	1178	12/23	05-DEC-23	100
0515	00	800	00	00	00	12074	12/23	05-DEC-23	50
0515	00	800	00	00	00	12075	12/23	05-DEC-23	50
0515	00	800	00	00	00	12077	12/23	05-DEC-23	50
0515	00	800	00	00	00	12078	12/23	05-DEC-23	100
0515	00	800	00	00	00	12051	12/23	05-DEC-23	50
0515	00	800	00	00	00	12095	12/23	05-DEC-23	50
0515	00	800	00	00	00	12098	12/23	05-DEC-23	50
0515	00	800	00	00	00	12050	12/23	05-DEC-23	50
0515	00	800	00	00	00	12083	12/23	05-DEC-23	50
0515	00	800	00	00	00	12060	12/23	05-DEC-23	50
0515	00	800	00	00	00	12070	12/23	05-DEC-23	300
0515	00	800	00	00	00	12099	12/23	05-DEC-23	50
0515	00	800	00	00	00	12104	12/23	05-DEC-23	50
0515	00	800	00	00	00	12086	12/23	05-DEC-23	50
0515	00	800	00	00	00	12092	12/23	05-DEC-23	50
0515	00	800	00	00	00	12094	12/23	05-DEC-23	50
0515	00	800	00	00	00	12109	12/23	05-DEC-23	300
0515	00	800	00	00	00	9174	12/23	05-DEC-23	100
0515	00	800	00	00	00	9182	12/23	05-DEC-23	100
0515	00	800	00	00	00	9184	12/23	05-DEC-23	100
0515	00	800	00	00	00	9185	12/23	05-DEC-23	50
0515	00	800	00	00	00	9186	12/23	05-DEC-23	100
0515	00	800	00	00	00	9223	12/23	06-DEC-23	50
0515	00	800	00	00	00	9225	12/23	06-DEC-23	50
0515	00	800	00	00	00	9226	12/23	06-DEC-23	50

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0515 Other Rural Development Programmes									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9227	12/23	06-DEC-23	50
0515	00	800	00	00	00	9229	12/23	06-DEC-23	50
0515	00	800	00	00	00	12155	12/23	06-DEC-23	50
0515	00	800	00	00	00	12156	12/23	06-DEC-23	50
0515	00	800	00	00	00	12173	12/23	06-DEC-23	50
0515	00	800	00	00	00	12174	12/23	06-DEC-23	50
0515	00	800	00	00	00	12141	12/23	06-DEC-23	100
0515	00	800	00	00	00	12142	12/23	06-DEC-23	50
0515	00	800	00	00	00	12149	12/23	06-DEC-23	100
0515	00	800	00	00	00	12150	12/23	06-DEC-23	50
0515	00	800	00	00	00	12151	12/23	06-DEC-23	50
0515	00	800	00	00	00	9036	12/23	01-DEC-23	50
0515	00	800	00	00	00	11805	12/23	01-DEC-23	50
0515	00	800	00	00	00	11836	12/23	01-DEC-23	50
0515	00	800	00	00	00	11837	12/23	01-DEC-23	50
0515	00	800	00	00	00	11799	12/23	01-DEC-23	50
0515	00	800	00	00	00	11800	12/23	01-DEC-23	100
0515	00	800	00	00	00	11820	12/23	01-DEC-23	50
0515	00	800	00	00	00	11823	12/23	01-DEC-23	50
0515	00	800	00	00	00	11810	12/23	01-DEC-23	50
0515	00	800	00	00	00	11829	12/23	01-DEC-23	50
0515	00	800	00	00	00	1155	12/23	01-DEC-23	50
0515	00	800	00	00	00	1151	12/23	01-DEC-23	100
0515	00	800	00	00	00	1152	12/23	01-DEC-23	50
0515	00	800	00	00	00	1154	12/23	01-DEC-23	50
0515	00	800	00	00	00	1153	12/23	01-DEC-23	50
0515	00	800	00	00	00	1156	12/23	01-DEC-23	50
0515	00	800	00	00	00	1157	12/23	02-DEC-23	150
0515	00	800	00	00	00	1158	12/23	02-DEC-23	50
0515	00	800	00	00	00	1159	12/23	02-DEC-23	50
0515	00	800	00	00	00	1160	12/23	02-DEC-23	300
0515	00	800	00	00	00	11897	12/23	02-DEC-23	100
0515	00	800	00	00	00	11877	12/23	02-DEC-23	50
0515	00	800	00	00	00	11878	12/23	02-DEC-23	50
0515	00	800	00	00	00	11887	12/23	02-DEC-23	50
0515	00	800	00	00	00	11886	12/23	02-DEC-23	50
0515	00	800	00	00	00	11904	12/23	02-DEC-23	50
0515	00	800	00	00	00	9056	12/23	02-DEC-23	100
0515	00	800	00	00	00	9063	12/23	02-DEC-23	100
0515	00	800	00	00	00	9064	12/23	02-DEC-23	50
0515	00	800	00	00	00	9068	12/23	02-DEC-23	50
0515	00	800	00	00	00	9069	12/23	02-DEC-23	50

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<u>0515</u>						<u>Other Rural Development Programmes</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	9072	12/23	02-DEC-23	300
0515	00	800	00	00	00	9078	12/23	02-DEC-23	50
0515	00	800	00	00	00	9087	12/23	02-DEC-23	50
0515	00	800	00	00	00	9083	12/23	02-DEC-23	50
0515	00	800	00	00	00	9084	12/23	02-DEC-23	50
0515	00	800	00	00	00	9167	12/23	04-DEC-23	100
0515	00	800	00	00	00	9146	12/23	04-DEC-23	50
0515	00	800	00	00	00	9147	12/23	04-DEC-23	50
0515	00	800	00	00	00	9148	12/23	04-DEC-23	50
0515	00	800	00	00	00	9112	12/23	04-DEC-23	50
0515	00	800	00	00	00	9121	12/23	04-DEC-23	50
0515	00	800	00	00	00	9093	12/23	04-DEC-23	50
0515	00	800	00	00	00	12005	12/23	04-DEC-23	50
0515	00	800	00	00	00	12004	12/23	04-DEC-23	200
0515	00	800	00	00	00	11984	12/23	04-DEC-23	50
0515	00	800	00	00	00	11985	12/23	04-DEC-23	50
0515	00	800	00	00	00	11987	12/23	04-DEC-23	50
0515	00	800	00	00	00	11960	12/23	04-DEC-23	50
0515	00	800	00	00	00	11963	12/23	04-DEC-23	100
0515	00	800	00	00	00	11990	12/23	04-DEC-23	50
0515	00	800	00	00	00	12011	12/23	04-DEC-23	50
0515	00	800	00	00	00	12007	12/23	04-DEC-23	50
0515	00	800	00	00	00	1164	12/23	04-DEC-23	100
0515	00	800	00	00	00	1167	12/23	04-DEC-23	100
0515	00	800	00	00	00	1168	12/23	04-DEC-23	100
0515	00	800	00	00	00	1170	12/23	04-DEC-23	50
0515	00	800	00	00	00	1173	12/23	04-DEC-23	50
0515	00	800	00	00	00	1172	12/23	04-DEC-23	50
0515	00	800	00	00	00	1161	12/23	04-DEC-23	50
0515	00	800	00	00	00	1162	12/23	04-DEC-23	50
0515	00	800	00	00	00	1166	12/23	04-DEC-23	50
0515	00	800	00	00	00	1171	12/23	04-DEC-23	50
0515	00	800	00	00	00	1163	12/23	04-DEC-23	200
						TOTAL	0515		22,700
<u>0801</u>						<u>Power</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6880	12/23	22-DEC-23	203
0801	01	800	01	00	00	6882	12/23	22-DEC-23	458
0801	01	800	01	00	00	6874	12/23	22-DEC-23	464

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6875	12/23	22-DEC-23	439
0801	01	800	01	00	00	6879	12/23	22-DEC-23	200
0801	01	800	01	00	00	6881	12/23	22-DEC-23	167
0801	01	800	01	00	00	699	12/23	06-DEC-23	167
0801	01	800	01	00	00	1094	12/23	06-DEC-23	966
0801	01	800	01	00	00	1095	12/23	06-DEC-23	292
0801	01	800	01	00	00	1096	12/23	06-DEC-23	788
0801	01	800	01	00	00	1097	12/23	06-DEC-23	481
0801	01	800	01	00	00	1098	12/23	06-DEC-23	519
0801	01	800	01	00	00	1099	12/23	06-DEC-23	754
0801	01	800	01	00	00	1100	12/23	06-DEC-23	253
0801	01	800	01	00	00	1101	12/23	06-DEC-23	446
0801	01	800	01	00	00	4673	12/23	06-DEC-23	446
0801	01	800	01	00	00	4674	12/23	06-DEC-23	50
0801	01	800	01	00	00	4675	12/23	06-DEC-23	100
0801	01	800	01	00	00	4676	12/23	06-DEC-23	1,351
0801	01	800	01	00	00	7233	12/23	28-DEC-23	480
0801	01	800	01	00	00	7231	12/23	28-DEC-23	200
0801	01	800	01	00	00	7234	12/23	28-DEC-23	200
0801	01	800	01	00	00	7237	12/23	28-DEC-23	360
0801	01	800	01	00	00	7238	12/23	28-DEC-23	290
0801	01	800	01	00	00	7235	12/23	28-DEC-23	230
0801	01	800	01	00	00	7236	12/23	28-DEC-23	590
0801	01	800	01	00	00	7239	12/23	28-DEC-23	220
0801	01	800	01	00	00	7240	12/23	28-DEC-23	410
0801	01	800	01	00	00	7241	12/23	28-DEC-23	410
0801	01	800	01	00	00	7243	12/23	28-DEC-23	450
0801	01	800	01	00	00	7242	12/23	28-DEC-23	450
0801	01	800	01	00	00	7210	12/23	28-DEC-23	280
0801	01	800	01	00	00	7213	12/23	28-DEC-23	3,287
0801	01	800	01	00	00	7214	12/23	28-DEC-23	1,290
0801	01	800	01	00	00	7215	12/23	28-DEC-23	200
0801	01	800	01	00	00	7217	12/23	28-DEC-23	807
0801	01	800	01	00	00	7218	12/23	28-DEC-23	160
0801	01	800	01	00	00	7219	12/23	28-DEC-23	337
0801	01	800	01	00	00	7216	12/23	28-DEC-23	16,071
0801	01	800	01	00	00	7345	12/23	28-DEC-23	25
0801	01	800	01	00	00	7343	12/23	28-DEC-23	50
0801	01	800	01	00	00	7346	12/23	28-DEC-23	1,500
0801	01	800	01	00	00	7325	12/23	28-DEC-23	509
0801	01	800	01	00	00	7326	12/23	28-DEC-23	518
0801	01	800	01	00	00	7327	12/23	28-DEC-23	1,330

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7328	12/23	28-DEC-23	200
0801	01	800	01	00	00	7329	12/23	28-DEC-23	275
0801	01	800	01	00	00	7330	12/23	28-DEC-23	3,146
0801	01	800	01	00	00	7331	12/23	28-DEC-23	200
0801	01	800	01	00	00	7333	12/23	28-DEC-23	521
0801	01	800	01	00	00	7332	12/23	28-DEC-23	50
0801	01	800	01	00	00	6914	12/23	22-DEC-23	166
0801	01	800	01	00	00	6918	12/23	22-DEC-23	2,162
0801	01	800	01	00	00	6919	12/23	22-DEC-23	262
0801	01	800	01	00	00	6921	12/23	22-DEC-23	845
0801	01	800	01	00	00	6922	12/23	22-DEC-23	1,017
0801	01	800	01	00	00	6862	12/23	22-DEC-23	179
0801	01	800	01	00	00	6910	12/23	22-DEC-23	167
0801	01	800	01	00	00	6911	12/23	22-DEC-23	249
0801	01	800	01	00	00	6912	12/23	22-DEC-23	748
0801	01	800	01	00	00	6864	12/23	22-DEC-23	50
0801	01	800	01	00	00	6913	12/23	22-DEC-23	1,077
0801	01	800	01	00	00	6866	12/23	22-DEC-23	1,221
0801	01	800	01	00	00	6892	12/23	22-DEC-23	221
0801	01	800	01	00	00	6894	12/23	22-DEC-23	1,024
0801	01	800	01	00	00	6893	12/23	22-DEC-23	50
0801	01	800	01	00	00	834	12/23	01-DEC-23	364
0801	01	800	01	00	00	841	12/23	01-DEC-23	1,533
0801	01	800	01	00	00	842	12/23	01-DEC-23	2,320
0801	01	800	01	00	00	831	12/23	01-DEC-23	8,022
0801	01	800	01	00	00	830	12/23	01-DEC-23	1,134
0801	01	800	01	00	00	832	12/23	01-DEC-23	2,191
0801	01	800	01	00	00	833	12/23	01-DEC-23	152
0801	01	800	01	00	00	835	12/23	01-DEC-23	240
0801	01	800	01	00	00	839	12/23	01-DEC-23	350
0801	01	800	01	00	00	840	12/23	01-DEC-23	586
0801	01	800	01	00	00	834	12/23	01-DEC-23	435
0801	01	800	01	00	00	837	12/23	01-DEC-23	299
0801	01	800	01	00	00	838	12/23	01-DEC-23	40
0801	01	800	01	00	00	836	12/23	01-DEC-23	312
0801	01	800	01	00	00	829	12/23	01-DEC-23	299
0801	01	800	01	00	00	844	12/23	02-DEC-23	884
0801	01	800	01	00	00	845	12/23	02-DEC-23	1,310
0801	01	800	01	00	00	6878	12/23	22-DEC-23	487
0801	01	800	01	00	00	6883	12/23	22-DEC-23	166
0801	01	800	01	00	00	6877	12/23	22-DEC-23	167
0801	01	800	01	00	00	6885	12/23	22-DEC-23	402

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6884	12/23	22-DEC-23	393
0801	01	800	01	00	00	6887	12/23	22-DEC-23	382
0801	01	800	01	00	00	6916	12/23	22-DEC-23	50
0801	01	800	01	00	00	6920	12/23	22-DEC-23	50
0801	01	800	01	00	00	6917	12/23	22-DEC-23	1,406
0801	01	800	01	00	00	6923	12/23	22-DEC-23	197
0801	01	800	01	00	00	6924	12/23	22-DEC-23	681
0801	01	800	01	00	00	6926	12/23	22-DEC-23	358
0801	01	800	01	00	00	6927	12/23	22-DEC-23	758
0801	01	800	01	00	00	6925	12/23	22-DEC-23	280
0801	01	800	01	00	00	6867	12/23	22-DEC-23	2,873
0801	01	800	01	00	00	6868	12/23	22-DEC-23	1,038
0801	01	800	01	00	00	6863	12/23	22-DEC-23	633
0801	01	800	01	00	00	6870	12/23	22-DEC-23	240
0801	01	800	01	00	00	6865	12/23	22-DEC-23	679
0801	01	800	01	00	00	6869	12/23	22-DEC-23	1,905
0801	01	800	01	00	00	7230	12/23	28-DEC-23	570
0801	01	800	01	00	00	7229	12/23	28-DEC-23	801
0801	01	800	01	00	00	7211	12/23	28-DEC-23	40
0801	01	800	01	00	00	7212	12/23	28-DEC-23	545
0801	01	800	01	00	00	7265	12/23	28-DEC-23	190
0801	01	800	01	00	00	7266	12/23	28-DEC-23	190
0801	01	800	01	00	00	7267	12/23	28-DEC-23	190
0801	01	800	01	00	00	7272	12/23	28-DEC-23	190
0801	01	800	01	00	00	7277	12/23	28-DEC-23	190
0801	01	800	01	00	00	7279	12/23	28-DEC-23	190
0801	01	800	01	00	00	7274	12/23	28-DEC-23	190
0801	01	800	01	00	00	7281	12/23	28-DEC-23	190
0801	01	800	01	00	00	7283	12/23	28-DEC-23	190
0801	01	800	01	00	00	7284	12/23	28-DEC-23	190
0801	01	800	01	00	00	7285	12/23	28-DEC-23	190
0801	01	800	01	00	00	7286	12/23	28-DEC-23	190
0801	01	800	01	00	00	7282	12/23	28-DEC-23	190
0801	01	800	01	00	00	7287	12/23	28-DEC-23	190
0801	01	800	01	00	00	7288	12/23	28-DEC-23	190
0801	01	800	01	00	00	7278	12/23	28-DEC-23	190
0801	01	800	01	00	00	7280	12/23	28-DEC-23	190
0801	01	800	01	00	00	7291	12/23	28-DEC-23	190
0801	01	800	01	00	00	7232	12/23	28-DEC-23	1,864
0801	01	800	01	00	00	712	12/23	06-DEC-23	308
0801	01	800	01	00	00	711	12/23	06-DEC-23	120
0801	01	800	01	00	00	710	12/23	06-DEC-23	163

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	700	12/23	06-DEC-23	617
0801	01	800	01	00	00	6856	12/23	02-DEC-23	783
0801	01	800	01	00	00	6864	12/23	02-DEC-23	730
0801	01	800	01	00	00	6851	12/23	02-DEC-23	200
0801	01	800	01	00	00	6860	12/23	02-DEC-23	570
0801	01	800	01	00	00	6862	12/23	02-DEC-23	200
0801	01	800	01	00	00	6863	12/23	02-DEC-23	802
0801	01	800	01	00	00	6852	12/23	02-DEC-23	161
0801	01	800	01	00	00	6854	12/23	02-DEC-23	448
0801	01	800	01	00	00	6861	12/23	02-DEC-23	173
0801	01	800	01	00	00	6868	12/23	02-DEC-23	50
0801	01	800	01	00	00	6869	12/23	02-DEC-23	486
0801	01	800	01	00	00	6867	12/23	02-DEC-23	3,220
0801	01	800	01	00	00	6870	12/23	02-DEC-23	500
0801	01	800	01	00	00	704	12/23	06-DEC-23	296
0801	01	800	01	00	00	709	12/23	06-DEC-23	376
0801	01	800	01	00	00	701	12/23	06-DEC-23	525
0801	01	800	01	00	00	702	12/23	06-DEC-23	2,845
0801	01	800	01	00	00	705	12/23	06-DEC-23	275
0801	01	800	01	00	00	707	12/23	06-DEC-23	288
0801	01	800	01	00	00	4677	12/23	06-DEC-23	1,267
0801	01	800	01	00	00	4678	12/23	06-DEC-23	772
0801	01	800	01	00	00	4679	12/23	06-DEC-23	200
0801	01	800	01	00	00	4680	12/23	06-DEC-23	355
0801	01	800	01	00	00	4681	12/23	06-DEC-23	403
0801	01	800	01	00	00	4682	12/23	06-DEC-23	100
0801	01	800	01	00	00	4683	12/23	06-DEC-23	733
0801	01	800	01	00	00	4684	12/23	06-DEC-23	299
0801	01	800	01	00	00	4685	12/23	06-DEC-23	408
0801	01	800	01	00	00	4686	12/23	06-DEC-23	19,818
0801	01	800	01	00	00	4687	12/23	06-DEC-23	226
0801	01	800	01	00	00	4688	12/23	06-DEC-23	152
0801	01	800	01	00	00	4689	12/23	06-DEC-23	173
0801	01	800	01	00	00	4690	12/23	06-DEC-23	100
0801	01	800	01	00	00	4691	12/23	06-DEC-23	423
0801	01	800	01	00	00	4692	12/23	06-DEC-23	1,058
0801	01	800	01	00	00	4693	12/23	06-DEC-23	167
0801	01	800	01	00	00	4694	12/23	06-DEC-23	200
0801	01	800	01	00	00	4695	12/23	06-DEC-23	607
0801	01	800	01	00	00	4696	12/23	06-DEC-23	1,191
0801	01	800	01	00	00	4697	12/23	06-DEC-23	1,572
0801	01	800	01	00	00	4698	12/23	06-DEC-23	90

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4699	12/23	06-DEC-23	320
0801	01	800	01	00	00	4700	12/23	06-DEC-23	413
0801	01	800	01	00	00	4701	12/23	06-DEC-23	198
0801	01	800	01	00	00	4702	12/23	06-DEC-23	200
0801	01	800	01	00	00	4703	12/23	06-DEC-23	817
0801	01	800	01	00	00	4704	12/23	06-DEC-23	1,618
0801	01	800	01	00	00	4705	12/23	06-DEC-23	382
0801	01	800	01	00	00	871	12/23	22-DEC-23	522
0801	01	800	01	00	00	6895	12/23	22-DEC-23	704
0801	01	800	01	00	00	6896	12/23	22-DEC-23	211
0801	01	800	01	00	00	6897	12/23	22-DEC-23	320
0801	01	800	01	00	00	6886	12/23	22-DEC-23	272
0801	01	800	01	00	00	6889	12/23	22-DEC-23	464
0801	01	800	01	00	00	6888	12/23	22-DEC-23	299
0801	01	800	01	00	00	6890	12/23	22-DEC-23	583
0801	01	800	01	00	00	6891	12/23	22-DEC-23	300
0801	01	800	01	00	00	6899	12/23	22-DEC-23	497
0801	01	800	01	00	00	6901	12/23	22-DEC-23	217
0801	01	800	01	00	00	6872	12/23	22-DEC-23	184
0801	01	800	01	00	00	6873	12/23	22-DEC-23	251
0801	01	800	01	00	00	6876	12/23	22-DEC-23	250
0801	01	800	01	00	00	831	12/23	01-DEC-23	380
0801	01	800	01	00	00	830	12/23	01-DEC-23	255
0801	01	800	01	00	00	7220	12/23	28-DEC-23	120
0801	01	800	01	00	00	7221	12/23	28-DEC-23	383
0801	01	800	01	00	00	7347	12/23	28-DEC-23	200
0801	01	800	01	00	00	7228	12/23	28-DEC-23	1,197
0801	01	800	01	00	00	7222	12/23	28-DEC-23	584
0801	01	800	01	00	00	7223	12/23	28-DEC-23	409
0801	01	800	01	00	00	7225	12/23	28-DEC-23	80
0801	01	800	01	00	00	7348	12/23	28-DEC-23	1,864
0801	01	800	01	00	00	7335	12/23	28-DEC-23	593
0801	01	800	01	00	00	7344	12/23	28-DEC-23	50
0801	01	800	01	00	00	7337	12/23	28-DEC-23	226
0801	01	800	01	00	00	7342	12/23	28-DEC-23	1,320
0801	01	800	01	00	00	7300	12/23	28-DEC-23	190
0801	01	800	01	00	00	7301	12/23	28-DEC-23	190
0801	01	800	01	00	00	7308	12/23	28-DEC-23	190
0801	01	800	01	00	00	7314	12/23	28-DEC-23	500
0801	01	800	01	00	00	7310	12/23	28-DEC-23	570
0801	01	800	01	00	00	7315	12/23	28-DEC-23	361
0801	01	800	01	00	00	7311	12/23	28-DEC-23	570

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7313	12/23	28-DEC-23	190
0801	01	800	01	00	00	7316	12/23	28-DEC-23	200
0801	01	800	01	00	00	7270	12/23	28-DEC-23	190
0801	01	800	01	00	00	7318	12/23	28-DEC-23	200
0801	01	800	01	00	00	7320	12/23	28-DEC-23	200
0801	01	800	01	00	00	7262	12/23	28-DEC-23	190
0801	01	800	01	00	00	7263	12/23	28-DEC-23	190
0801	01	800	01	00	00	7260	12/23	28-DEC-23	190
0801	01	800	01	00	00	7261	12/23	28-DEC-23	190
0801	01	800	01	00	00	7273	12/23	28-DEC-23	190
0801	01	800	01	00	00	7275	12/23	28-DEC-23	190
0801	01	800	01	00	00	7322	12/23	28-DEC-23	200
0801	01	800	01	00	00	7259	12/23	28-DEC-23	190
0801	01	800	01	00	00	7264	12/23	28-DEC-23	190
0801	01	800	01	00	00	7268	12/23	28-DEC-23	190
0801	01	800	01	00	00	7269	12/23	28-DEC-23	190
0801	01	800	01	00	00	7271	12/23	28-DEC-23	190
0801	01	800	01	00	00	7319	12/23	28-DEC-23	200
0801	01	800	01	00	00	7276	12/23	28-DEC-23	40
0801	01	800	01	00	00	7317	12/23	28-DEC-23	5,633
0801	01	800	01	00	00	7321	12/23	28-DEC-23	50
0801	01	800	01	00	00	843	12/23	02-DEC-23	327
0801	01	800	01	00	00	850	12/23	02-DEC-23	120
0801	01	800	01	00	00	851	12/23	02-DEC-23	2,014
0801	01	800	01	00	00	849	12/23	02-DEC-23	702
0801	01	800	01	00	00	853	12/23	02-DEC-23	1,656
0801	01	800	01	00	00	854	12/23	02-DEC-23	4,108
0801	01	800	01	00	00	855	12/23	02-DEC-23	1,516
0801	01	800	01	00	00	852	12/23	02-DEC-23	714
0801	01	800	01	00	00	847	12/23	02-DEC-23	281
0801	01	800	01	00	00	846	12/23	02-DEC-23	446
0801	01	800	01	00	00	848	12/23	02-DEC-23	342
0801	01	800	01	00	00	836	12/23	02-DEC-23	140
0801	01	800	01	00	00	839	12/23	02-DEC-23	80
0801	01	800	01	00	00	842	12/23	02-DEC-23	380
0801	01	800	01	00	00	837	12/23	02-DEC-23	161
0801	01	800	01	00	00	843	12/23	02-DEC-23	713
0801	01	800	01	00	00	838	12/23	02-DEC-23	566
0801	01	800	01	00	00	840	12/23	02-DEC-23	192
0801	01	800	01	00	00	841	12/23	02-DEC-23	200
0801	01	800	01	00	00	6849	12/23	02-DEC-23	50
0801	01	800	01	00	00	6848	12/23	02-DEC-23	1,249

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6850	12/23	02-DEC-23	100
0801	01	800	01	00	00	6853	12/23	02-DEC-23	240
0801	01	800	01	00	00	6855	12/23	02-DEC-23	225
0801	01	800	01	00	00	1732	12/23	06-DEC-23	771
0801	01	800	01	00	00	703	12/23	06-DEC-23	433
0801	01	800	01	00	00	706	12/23	06-DEC-23	80
0801	01	800	01	00	00	6792	12/23	21-DEC-23	200
0801	01	800	01	00	00	6794	12/23	21-DEC-23	661
0801	01	800	01	00	00	6791	12/23	21-DEC-23	52
0801	01	800	01	00	00	6793	12/23	21-DEC-23	388
0801	01	800	01	00	00	6795	12/23	21-DEC-23	299
0801	01	800	01	00	00	6796	12/23	21-DEC-23	388
0801	01	800	01	00	00	7323	12/23	28-DEC-23	645
0801	01	800	01	00	00	7324	12/23	28-DEC-23	6,625
0801	01	800	01	00	00	7226	12/23	28-DEC-23	40
0801	01	800	01	00	00	7224	12/23	28-DEC-23	283
0801	01	800	01	00	00	7227	12/23	28-DEC-23	40
0801	01	800	01	00	00	6800	12/23	21-DEC-23	457
0801	01	800	01	00	00	6801	12/23	21-DEC-23	296
0801	01	800	01	00	00	6841	12/23	21-DEC-23	130
0801	01	800	01	00	00	6845	12/23	21-DEC-23	515
0801	01	800	01	00	00	6846	12/23	21-DEC-23	181
0801	01	800	01	00	00	6847	12/23	21-DEC-23	200
0801	01	800	01	00	00	6849	12/23	21-DEC-23	314
0801	01	800	01	00	00	6850	12/23	21-DEC-23	200
0801	01	800	01	00	00	6851	12/23	21-DEC-23	1,664
0801	01	800	01	00	00	6859	12/23	21-DEC-23	1,000
0801	01	800	01	00	00	6860	12/23	21-DEC-23	724
0801	01	800	01	00	00	6858	12/23	21-DEC-23	447
0801	01	800	01	00	00	6821	12/23	21-DEC-23	273
0801	01	800	01	00	00	6816	12/23	21-DEC-23	1,748
0801	01	800	01	00	00	6817	12/23	21-DEC-23	720
0801	01	800	01	00	00	6819	12/23	21-DEC-23	1,696
0801	01	800	01	00	00	6822	12/23	21-DEC-23	123
0801	01	800	01	00	00	6823	12/23	21-DEC-23	264
0801	01	800	01	00	00	6824	12/23	21-DEC-23	270
0801	01	800	01	00	00	6825	12/23	21-DEC-23	223
0801	01	800	01	00	00	6828	12/23	21-DEC-23	200
0801	01	800	01	00	00	6826	12/23	21-DEC-23	317
0801	01	800	01	00	00	6833	12/23	21-DEC-23	211
0801	01	800	01	00	00	6834	12/23	21-DEC-23	783
0801	01	800	01	00	00	6827	12/23	21-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6829	12/23	21-DEC-23	1,643
0801	01	800	01	00	00	6830	12/23	21-DEC-23	1,789
0801	01	800	01	00	00	869	12/23	21-DEC-23	355
0801	01	800	01	00	00	868	12/23	21-DEC-23	305
0801	01	800	01	00	00	885	12/23	21-DEC-23	229
0801	01	800	01	00	00	886	12/23	21-DEC-23	200
0801	01	800	01	00	00	887	12/23	21-DEC-23	553
0801	01	800	01	00	00	883	12/23	21-DEC-23	40
0801	01	800	01	00	00	884	12/23	21-DEC-23	40
0801	01	800	01	00	00	892	12/23	22-DEC-23	337
0801	01	800	01	00	00	894	12/23	22-DEC-23	200
0801	01	800	01	00	00	889	12/23	22-DEC-23	373
0801	01	800	01	00	00	891	12/23	22-DEC-23	302
0801	01	800	01	00	00	890	12/23	22-DEC-23	320
0801	01	800	01	00	00	893	12/23	22-DEC-23	68
0801	01	800	01	00	00	888	12/23	22-DEC-23	191
0801	01	800	01	00	00	870	12/23	22-DEC-23	410
0801	01	800	01	00	00	7254	12/23	28-DEC-23	190
0801	01	800	01	00	00	7256	12/23	28-DEC-23	190
0801	01	800	01	00	00	7257	12/23	28-DEC-23	190
0801	01	800	01	00	00	7258	12/23	28-DEC-23	190
0801	01	800	01	00	00	7312	12/23	28-DEC-23	190
0801	01	800	01	00	00	6827	12/23	01-DEC-23	884
0801	01	800	01	00	00	6828	12/23	01-DEC-23	367
0801	01	800	01	00	00	6829	12/23	01-DEC-23	1,921
0801	01	800	01	00	00	6830	12/23	01-DEC-23	1,655
0801	01	800	01	00	00	835	12/23	01-DEC-23	858
0801	01	800	01	00	00	826	12/23	01-DEC-23	80
0801	01	800	01	00	00	827	12/23	01-DEC-23	243
0801	01	800	01	00	00	829	12/23	01-DEC-23	200
0801	01	800	01	00	00	832	12/23	01-DEC-23	68
0801	01	800	01	00	00	7336	12/23	28-DEC-23	266
0801	01	800	01	00	00	7338	12/23	28-DEC-23	873
0801	01	800	01	00	00	7339	12/23	28-DEC-23	40
0801	01	800	01	00	00	7340	12/23	28-DEC-23	40
0801	01	800	01	00	00	7341	12/23	28-DEC-23	2,470
0801	01	800	01	00	00	9347	12/23	06-DEC-23	179
0801	01	800	01	00	00	9365	12/23	06-DEC-23	200
0801	01	800	01	00	00	9377	12/23	06-DEC-23	455
0801	01	800	01	00	00	9375	12/23	06-DEC-23	414
0801	01	800	01	00	00	9379	12/23	06-DEC-23	211
0801	01	800	01	00	00	9378	12/23	06-DEC-23	269

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9367	12/23	06-DEC-23	893
0801	01	800	01	00	00	9372	12/23	06-DEC-23	388
0801	01	800	01	00	00	9370	12/23	06-DEC-23	200
0801	01	800	01	00	00	9374	12/23	06-DEC-23	50
0801	01	800	01	00	00	9376	12/23	06-DEC-23	302
0801	01	800	01	00	00	9353	12/23	06-DEC-23	68,884
0801	01	800	01	00	00	9354	12/23	06-DEC-23	614
0801	01	800	01	00	00	336	12/23	06-DEC-23	6,500
0801	01	800	01	00	00	1702	12/23	06-DEC-23	710
0801	01	800	01	00	00	1703	12/23	06-DEC-23	909
0801	01	800	01	00	00	1704	12/23	06-DEC-23	52
0801	01	800	01	00	00	1705	12/23	06-DEC-23	352
0801	01	800	01	00	00	1706	12/23	06-DEC-23	1,757
0801	01	800	01	00	00	1707	12/23	06-DEC-23	532
0801	01	800	01	00	00	1708	12/23	06-DEC-23	240
0801	01	800	01	00	00	1709	12/23	06-DEC-23	285
0801	01	800	01	00	00	1710	12/23	06-DEC-23	614
0801	01	800	01	00	00	1711	12/23	06-DEC-23	135
0801	01	800	01	00	00	1712	12/23	06-DEC-23	200
0801	01	800	01	00	00	1713	12/23	06-DEC-23	4,246
0801	01	800	01	00	00	1714	12/23	06-DEC-23	3,201
0801	01	800	01	00	00	1715	12/23	06-DEC-23	4,703
0801	01	800	01	00	00	1716	12/23	06-DEC-23	100
0801	01	800	01	00	00	1717	12/23	06-DEC-23	268
0801	01	800	01	00	00	1718	12/23	06-DEC-23	609
0801	01	800	01	00	00	1719	12/23	06-DEC-23	148
0801	01	800	01	00	00	1720	12/23	06-DEC-23	200
0801	01	800	01	00	00	1721	12/23	06-DEC-23	254
0801	01	800	01	00	00	1722	12/23	06-DEC-23	2,472
0801	01	800	01	00	00	1723	12/23	06-DEC-23	1,000
0801	01	800	01	00	00	1724	12/23	06-DEC-23	925
0801	01	800	01	00	00	1725	12/23	06-DEC-23	1,208
0801	01	800	01	00	00	1726	12/23	06-DEC-23	4,144
0801	01	800	01	00	00	1727	12/23	06-DEC-23	5,086
0801	01	800	01	00	00	1728	12/23	06-DEC-23	545
0801	01	800	01	00	00	1729	12/23	06-DEC-23	428
0801	01	800	01	00	00	1730	12/23	06-DEC-23	198
0801	01	800	01	00	00	1731	12/23	06-DEC-23	822
0801	01	800	01	00	00	6835	12/23	21-DEC-23	371
0801	01	800	01	00	00	6837	12/23	21-DEC-23	200
0801	01	800	01	00	00	833	12/23	01-DEC-23	235
0801	01	800	01	00	00	828	12/23	01-DEC-23	223

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9344	12/23	06-DEC-23	3,543
0801	01	800	01	00	00	9345	12/23	06-DEC-23	1,051
0801	01	800	01	00	00	9346	12/23	06-DEC-23	741
0801	01	800	01	00	00	7215	12/23	28-DEC-23	320
0801	01	800	01	00	00	7216	12/23	28-DEC-23	1,985
0801	01	800	01	00	00	7218	12/23	28-DEC-23	240
0801	01	800	01	00	00	7219	12/23	28-DEC-23	161
0801	01	800	01	00	00	7221	12/23	28-DEC-23	50
0801	01	800	01	00	00	7222	12/23	28-DEC-23	943
0801	01	800	01	00	00	7212	12/23	28-DEC-23	453
0801	01	800	01	00	00	6797	12/23	21-DEC-23	415
0801	01	800	01	00	00	6798	12/23	21-DEC-23	50
0801	01	800	01	00	00	6789	12/23	21-DEC-23	50
0801	01	800	01	00	00	6790	12/23	21-DEC-23	50
0801	01	800	01	00	00	6799	12/23	21-DEC-23	628
0801	01	800	01	00	00	4450	12/23	01-DEC-23	100
0801	01	800	01	00	00	4451	12/23	01-DEC-23	100
0801	01	800	01	00	00	4452	12/23	01-DEC-23	320
0801	01	800	01	00	00	4453	12/23	01-DEC-23	494
0801	01	800	01	00	00	4454	12/23	01-DEC-23	257
0801	01	800	01	00	00	4455	12/23	01-DEC-23	100
0801	01	800	01	00	00	6685	12/23	01-DEC-23	290
0801	01	800	01	00	00	6686	12/23	01-DEC-23	1,625
0801	01	800	01	00	00	6679	12/23	01-DEC-23	1,249
0801	01	800	01	00	00	6678	12/23	01-DEC-23	50
0801	01	800	01	00	00	6683	12/23	01-DEC-23	375
0801	01	800	01	00	00	6682	12/23	01-DEC-23	50
0801	01	800	01	00	00	6680	12/23	01-DEC-23	200
0801	01	800	01	00	00	6681	12/23	01-DEC-23	495
0801	01	800	01	00	00	6684	12/23	01-DEC-23	549
0801	01	800	01	00	00	6836	12/23	01-DEC-23	778
0801	01	800	01	00	00	6839	12/23	01-DEC-23	2,022
0801	01	800	01	00	00	6835	12/23	01-DEC-23	2,337
0801	01	800	01	00	00	6837	12/23	01-DEC-23	150
0801	01	800	01	00	00	6840	12/23	01-DEC-23	144
0801	01	800	01	00	00	6817	12/23	01-DEC-23	25
0801	01	800	01	00	00	6843	12/23	01-DEC-23	90
0801	01	800	01	00	00	6818	12/23	01-DEC-23	200
0801	01	800	01	00	00	6844	12/23	01-DEC-23	4,381
0801	01	800	01	00	00	6845	12/23	01-DEC-23	56
0801	01	800	01	00	00	6819	12/23	01-DEC-23	400
0801	01	800	01	00	00	6846	12/23	01-DEC-23	1,731

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6841	12/23	01-DEC-23	447
0801	01	800	01	00	00	6842	12/23	01-DEC-23	172
0801	01	800	01	00	00	6834	12/23	01-DEC-23	1,461
0801	01	800	01	00	00	6838	12/23	01-DEC-23	200
0801	01	800	01	00	00	6831	12/23	01-DEC-23	1,116
0801	01	800	01	00	00	6832	12/23	01-DEC-23	3,739
0801	01	800	01	00	00	6833	12/23	01-DEC-23	56
0801	01	800	01	00	00	6822	12/23	01-DEC-23	200
0801	01	800	01	00	00	6823	12/23	01-DEC-23	358
0801	01	800	01	00	00	6820	12/23	01-DEC-23	400
0801	01	800	01	00	00	6821	12/23	01-DEC-23	487
0801	01	800	01	00	00	6824	12/23	01-DEC-23	2,998
0801	01	800	01	00	00	6825	12/23	01-DEC-23	181
0801	01	800	01	00	00	6847	12/23	01-DEC-23	222
0801	01	800	01	00	00	6815	12/23	01-DEC-23	160
0801	01	800	01	00	00	6816	12/23	01-DEC-23	7,699
0801	01	800	01	00	00	6814	12/23	01-DEC-23	211
0801	01	800	01	00	00	6826	12/23	01-DEC-23	907
0801	01	800	01	00	00	9340	12/23	05-DEC-23	50
0801	01	800	01	00	00	9341	12/23	05-DEC-23	197
0801	01	800	01	00	00	7217	12/23	28-DEC-23	480
0801	01	800	01	00	00	7211	12/23	28-DEC-23	647
0801	01	800	01	00	00	7213	12/23	28-DEC-23	275
0801	01	800	01	00	00	7227	12/23	28-DEC-23	197
0801	01	800	01	00	00	7290	12/23	28-DEC-23	190
0801	01	800	01	00	00	7245	12/23	28-DEC-23	370
0801	01	800	01	00	00	7247	12/23	28-DEC-23	370
0801	01	800	01	00	00	7289	12/23	28-DEC-23	190
0801	01	800	01	00	00	7293	12/23	28-DEC-23	190
0801	01	800	01	00	00	7295	12/23	28-DEC-23	190
0801	01	800	01	00	00	7296	12/23	28-DEC-23	190
0801	01	800	01	00	00	7244	12/23	28-DEC-23	370
0801	01	800	01	00	00	7246	12/23	28-DEC-23	370
0801	01	800	01	00	00	7292	12/23	28-DEC-23	190
0801	01	800	01	00	00	7298	12/23	28-DEC-23	190
0801	01	800	01	00	00	7252	12/23	28-DEC-23	150
0801	01	800	01	00	00	7294	12/23	28-DEC-23	190
0801	01	800	01	00	00	7297	12/23	28-DEC-23	190
0801	01	800	01	00	00	7299	12/23	28-DEC-23	190
0801	01	800	01	00	00	7248	12/23	28-DEC-23	370
0801	01	800	01	00	00	7249	12/23	28-DEC-23	140
0801	01	800	01	00	00	7255	12/23	28-DEC-23	190

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7302	12/23	28-DEC-23	190
0801	01	800	01	00	00	7303	12/23	28-DEC-23	190
0801	01	800	01	00	00	7304	12/23	28-DEC-23	190
0801	01	800	01	00	00	7305	12/23	28-DEC-23	617
0801	01	800	01	00	00	7251	12/23	28-DEC-23	150
0801	01	800	01	00	00	7306	12/23	28-DEC-23	190
0801	01	800	01	00	00	7307	12/23	28-DEC-23	190
0801	01	800	01	00	00	7309	12/23	28-DEC-23	190
0801	01	800	01	00	00	7250	12/23	28-DEC-23	140
0801	01	800	01	00	00	7253	12/23	28-DEC-23	190
0801	01	800	01	00	00	7075	12/23	21-DEC-23	3,195
0801	01	800	01	00	00	7077	12/23	21-DEC-23	450
0801	01	800	01	00	00	7078	12/23	21-DEC-23	40
0801	01	800	01	00	00	7084	12/23	21-DEC-23	120
0801	01	800	01	00	00	7092	12/23	21-DEC-23	352
0801	01	800	01	00	00	7089	12/23	21-DEC-23	521
0801	01	800	01	00	00	7090	12/23	21-DEC-23	40
0801	01	800	01	00	00	7065	12/23	21-DEC-23	40
0801	01	800	01	00	00	7066	12/23	21-DEC-23	280
0801	01	800	01	00	00	7067	12/23	21-DEC-23	80
0801	01	800	01	00	00	7068	12/23	21-DEC-23	695
0801	01	800	01	00	00	7069	12/23	21-DEC-23	406
0801	01	800	01	00	00	6802	12/23	21-DEC-23	200
0801	01	800	01	00	00	6803	12/23	21-DEC-23	197
0801	01	800	01	00	00	6808	12/23	21-DEC-23	240
0801	01	800	01	00	00	6804	12/23	21-DEC-23	447
0801	01	800	01	00	00	6806	12/23	21-DEC-23	417
0801	01	800	01	00	00	6807	12/23	21-DEC-23	744
0801	01	800	01	00	00	6805	12/23	21-DEC-23	200
0801	01	800	01	00	00	6809	12/23	21-DEC-23	200
0801	01	800	01	00	00	6861	12/23	21-DEC-23	699
0801	01	800	01	00	00	6852	12/23	21-DEC-23	1,380
0801	01	800	01	00	00	6853	12/23	21-DEC-23	1,454
0801	01	800	01	00	00	6848	12/23	21-DEC-23	251
0801	01	800	01	00	00	6854	12/23	21-DEC-23	487
0801	01	800	01	00	00	6855	12/23	21-DEC-23	500
0801	01	800	01	00	00	6856	12/23	21-DEC-23	959
0801	01	800	01	00	00	6857	12/23	21-DEC-23	200
0801	01	800	01	00	00	6831	12/23	21-DEC-23	3,286
0801	01	800	01	00	00	6832	12/23	21-DEC-23	1,130
0801	01	800	01	00	00	4415	12/23	01-DEC-23	1,058
0801	01	800	01	00	00	4416	12/23	01-DEC-23	2,167

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6842	12/23	21-DEC-23	594
0801	01	800	01	00	00	6843	12/23	21-DEC-23	423
0801	01	800	01	00	00	6836	12/23	21-DEC-23	200
0801	01	800	01	00	00	6838	12/23	21-DEC-23	1,062
0801	01	800	01	00	00	6839	12/23	21-DEC-23	420
0801	01	800	01	00	00	6844	12/23	21-DEC-23	296
0801	01	800	01	00	00	6840	12/23	21-DEC-23	200
0801	01	800	01	00	00	6811	12/23	21-DEC-23	270
0801	01	800	01	00	00	6812	12/23	21-DEC-23	197
0801	01	800	01	00	00	6810	12/23	21-DEC-23	205
0801	01	800	01	00	00	6815	12/23	21-DEC-23	613
0801	01	800	01	00	00	6813	12/23	21-DEC-23	288
0801	01	800	01	00	00	6814	12/23	21-DEC-23	554
0801	01	800	01	00	00	6818	12/23	21-DEC-23	737
0801	01	800	01	00	00	6820	12/23	21-DEC-23	181
0801	01	800	01	00	00	6788	12/23	21-DEC-23	200
0801	01	800	01	00	00	7157	12/23	28-DEC-23	245
0801	01	800	01	00	00	7158	12/23	28-DEC-23	720
0801	01	800	01	00	00	7159	12/23	28-DEC-23	200
0801	01	800	01	00	00	7160	12/23	28-DEC-23	193
0801	01	800	01	00	00	7161	12/23	28-DEC-23	703
0801	01	800	01	00	00	7126	12/23	28-DEC-23	1,015
0801	01	800	01	00	00	7129	12/23	28-DEC-23	1,097
0801	01	800	01	00	00	7131	12/23	28-DEC-23	3,073
0801	01	800	01	00	00	7132	12/23	28-DEC-23	200
0801	01	800	01	00	00	7135	12/23	28-DEC-23	1,117
0801	01	800	01	00	00	7136	12/23	28-DEC-23	112
0801	01	800	01	00	00	7137	12/23	28-DEC-23	624
0801	01	800	01	00	00	7207	12/23	28-DEC-23	734
0801	01	800	01	00	00	7209	12/23	28-DEC-23	200
0801	01	800	01	00	00	7210	12/23	28-DEC-23	515
0801	01	800	01	00	00	7214	12/23	28-DEC-23	240
0801	01	800	01	00	00	4449	12/23	01-DEC-23	1,510
0801	01	800	01	00	00	1694	12/23	05-DEC-23	308
0801	01	800	01	00	00	1695	12/23	05-DEC-23	532
0801	01	800	01	00	00	1696	12/23	05-DEC-23	315
0801	01	800	01	00	00	1697	12/23	05-DEC-23	183
0801	01	800	01	00	00	1698	12/23	05-DEC-23	544
0801	01	800	01	00	00	1699	12/23	05-DEC-23	50
0801	01	800	01	00	00	1700	12/23	05-DEC-23	56
0801	01	800	01	00	00	1701	12/23	05-DEC-23	1,113
0801	01	800	01	00	00	9327	12/23	05-DEC-23	900

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<u>0801</u>						<u>Power</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	9328	12/23	05-DEC-23	1,826	
0801	01	800	01	00	00	9329	12/23	05-DEC-23	2,280	
0801	01	800	01	00	00	9330	12/23	05-DEC-23	5,557	
0801	01	800	01	00	00	9311	12/23	05-DEC-23	382	
0801	01	800	01	00	00	9336	12/23	05-DEC-23	163	
0801	01	800	01	00	00	9337	12/23	05-DEC-23	884	
0801	01	800	01	00	00	9331	12/23	05-DEC-23	702	
0801	01	800	01	00	00	9332	12/23	05-DEC-23	1,066	
0801	01	800	01	00	00	9333	12/23	05-DEC-23	916	
0801	01	800	01	00	00	9315	12/23	05-DEC-23	329	
0801	01	800	01	00	00	9313	12/23	05-DEC-23	2,299	
0801	01	800	01	00	00	9314	12/23	05-DEC-23	1,208	
0801	01	800	01	00	00	9316	12/23	05-DEC-23	200	
0801	01	800	01	00	00	9325	12/23	05-DEC-23	3,202	
0801	01	800	01	00	00	9324	12/23	05-DEC-23	915	
0801	01	800	01	00	00	9326	12/23	05-DEC-23	446	
0801	01	800	01	00	00	9335	12/23	05-DEC-23	200	
0801	01	800	01	00	00	9338	12/23	05-DEC-23	296	
0801	01	800	01	00	00	9334	12/23	05-DEC-23	2,138	
0801	01	800	01	00	00	9339	12/23	05-DEC-23	504	
0801	01	800	01	00	00	4438	12/23	01-DEC-23	2,132	
0801	01	800	01	00	00	4439	12/23	01-DEC-23	100	
0801	01	800	01	00	00	4440	12/23	01-DEC-23	200	
0801	01	800	01	00	00	4441	12/23	01-DEC-23	173	
0801	01	800	01	00	00	4442	12/23	01-DEC-23	846	
0801	01	800	01	00	00	4443	12/23	01-DEC-23	1,512	
0801	01	800	01	00	00	4444	12/23	01-DEC-23	90	
0801	01	800	01	00	00	4445	12/23	01-DEC-23	299	
0801	01	800	01	00	00	4446	12/23	01-DEC-23	1,406	
0801	01	800	01	00	00	4447	12/23	01-DEC-23	6,620	
0801	01	800	01	00	00	4448	12/23	01-DEC-23	342	
0801	01	800	01	00	00	9342	12/23	05-DEC-23	960	
0801	01	800	01	00	00	9312	12/23	05-DEC-23	2,288	
0801	01	800	01	00	00	9317	12/23	05-DEC-23	535	
0801	01	800	01	00	00	9318	12/23	05-DEC-23	617	
0801	01	800	01	00	00	9319	12/23	05-DEC-23	491	
0801	01	800	01	00	00	9320	12/23	05-DEC-23	926	
0801	01	800	01	00	00	9322	12/23	05-DEC-23	423	
0801	01	800	01	00	00	9323	12/23	05-DEC-23	192	
0801	01	800	01	00	00	9321	12/23	05-DEC-23	506	
0801	01	800	01	00	00	9360	12/23	06-DEC-23	1,764	
0801	01	800	01	00	00	9361	12/23	06-DEC-23	80	

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<u>0801</u>						<u>Power</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	9363	12/23	06-DEC-23	1,742	
0801	01	800	01	00	00	9343	12/23	06-DEC-23	235	
0801	01	800	01	00	00	9366	12/23	06-DEC-23	696	
0801	01	800	01	00	00	9368	12/23	06-DEC-23	446	
0801	01	800	01	00	00	9369	12/23	06-DEC-23	772	
0801	01	800	01	00	00	9355	12/23	06-DEC-23	2,555	
0801	01	800	01	00	00	9349	12/23	06-DEC-23	200	
0801	01	800	01	00	00	9350	12/23	06-DEC-23	356	
0801	01	800	01	00	00	9351	12/23	06-DEC-23	485	
0801	01	800	01	00	00	7056	12/23	21-DEC-23	40	
0801	01	800	01	00	00	7057	12/23	21-DEC-23	40	
0801	01	800	01	00	00	7058	12/23	21-DEC-23	239	
0801	01	800	01	00	00	7060	12/23	21-DEC-23	120	
0801	01	800	01	00	00	7059	12/23	21-DEC-23	40	
0801	01	800	01	00	00	7061	12/23	21-DEC-23	240	
0801	01	800	01	00	00	7047	12/23	21-DEC-23	500	
0801	01	800	01	00	00	7048	12/23	21-DEC-23	200	
0801	01	800	01	00	00	1050	12/23	01-DEC-23	918	
0801	01	800	01	00	00	1051	12/23	01-DEC-23	176	
0801	01	800	01	00	00	1052	12/23	01-DEC-23	690	
0801	01	800	01	00	00	1053	12/23	01-DEC-23	1,856	
0801	01	800	01	00	00	1054	12/23	01-DEC-23	3,300	
0801	01	800	01	00	00	1055	12/23	01-DEC-23	200	
0801	01	800	01	00	00	1056	12/23	01-DEC-23	901	
0801	01	800	01	00	00	4405	12/23	01-DEC-23	101	
0801	01	800	01	00	00	4406	12/23	01-DEC-23	257	
0801	01	800	01	00	00	4407	12/23	01-DEC-23	100	
0801	01	800	01	00	00	4408	12/23	01-DEC-23	470	
0801	01	800	01	00	00	4409	12/23	01-DEC-23	1,656	
0801	01	800	01	00	00	4410	12/23	01-DEC-23	244	
0801	01	800	01	00	00	4411	12/23	01-DEC-23	100	
0801	01	800	01	00	00	4412	12/23	01-DEC-23	152	
0801	01	800	01	00	00	4413	12/23	01-DEC-23	481	
0801	01	800	01	00	00	4414	12/23	01-DEC-23	100	
0801	01	800	01	00	00	7169	12/23	28-DEC-23	200	
0801	01	800	01	00	00	7208	12/23	28-DEC-23	771	
0801	01	800	01	00	00	7206	12/23	28-DEC-23	467	
0801	01	800	01	00	00	7146	12/23	28-DEC-23	200	
0801	01	800	01	00	00	7150	12/23	28-DEC-23	211	
0801	01	800	01	00	00	7141	12/23	28-DEC-23	556	
0801	01	800	01	00	00	7144	12/23	28-DEC-23	532	
0801	01	800	01	00	00	7147	12/23	28-DEC-23	200	

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						<u>Challan Number</u>	<u>Month</u>	<u>Challan Date</u>	<u>Challan Amount</u>
0801	01	800	01	00	00	7151	12/23	28-DEC-23	376
0801	01	800	01	00	00	7145	12/23	28-DEC-23	400
0801	01	800	01	00	00	7148	12/23	28-DEC-23	388
0801	01	800	01	00	00	7149	12/23	28-DEC-23	2,187
0801	01	800	01	00	00	7152	12/23	28-DEC-23	536
0801	01	800	01	00	00	7153	12/23	28-DEC-23	276
0801	01	800	01	00	00	7117	12/23	28-DEC-23	1,073
0801	01	800	01	00	00	7118	12/23	28-DEC-23	240
0801	01	800	01	00	00	7116	12/23	28-DEC-23	163
0801	01	800	01	00	00	7120	12/23	28-DEC-23	176
0801	01	800	01	00	00	7121	12/23	28-DEC-23	549
0801	01	800	01	00	00	7122	12/23	28-DEC-23	753
0801	01	800	01	00	00	7124	12/23	28-DEC-23	1,578
0801	01	800	01	00	00	7119	12/23	28-DEC-23	94
0801	01	800	01	00	00	7125	12/23	28-DEC-23	498
0801	01	800	01	00	00	7127	12/23	28-DEC-23	200
0801	01	800	01	00	00	7128	12/23	28-DEC-23	686
0801	01	800	01	00	00	7130	12/23	28-DEC-23	50
0801	01	800	01	00	00	7123	12/23	28-DEC-23	397
0801	01	800	01	00	00	7178	12/23	28-DEC-23	155
0801	01	800	01	00	00	7181	12/23	28-DEC-23	496
0801	01	800	01	00	00	7182	12/23	28-DEC-23	447
0801	01	800	01	00	00	7183	12/23	28-DEC-23	1,040
0801	01	800	01	00	00	7185	12/23	28-DEC-23	211
0801	01	800	01	00	00	7184	12/23	28-DEC-23	181
0801	01	800	01	00	00	7187	12/23	28-DEC-23	464
0801	01	800	01	00	00	7154	12/23	28-DEC-23	253
0801	01	800	01	00	00	7155	12/23	28-DEC-23	460
0801	01	800	01	00	00	7156	12/23	28-DEC-23	200
0801	01	800	01	00	00	9487	12/23	21-DEC-23	346
0801	01	800	01	00	00	9488	12/23	21-DEC-23	337
0801	01	800	01	00	00	9486	12/23	21-DEC-23	624
0801	01	800	01	00	00	9489	12/23	21-DEC-23	414
0801	01	800	01	00	00	9490	12/23	21-DEC-23	577
0801	01	800	01	00	00	9493	12/23	21-DEC-23	3,667
0801	01	800	01	00	00	4417	12/23	01-DEC-23	50
0801	01	800	01	00	00	4418	12/23	01-DEC-23	152
0801	01	800	01	00	00	4419	12/23	01-DEC-23	320
0801	01	800	01	00	00	4420	12/23	01-DEC-23	100
0801	01	800	01	00	00	4421	12/23	01-DEC-23	144
0801	01	800	01	00	00	4422	12/23	01-DEC-23	173
0801	01	800	01	00	00	4423	12/23	01-DEC-23	788

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4424	12/23	01-DEC-23	1,527
0801	01	800	01	00	00	4425	12/23	01-DEC-23	110
0801	01	800	01	00	00	4426	12/23	01-DEC-23	782
0801	01	800	01	00	00	4427	12/23	01-DEC-23	100
0801	01	800	01	00	00	4428	12/23	01-DEC-23	110
0801	01	800	01	00	00	4429	12/23	01-DEC-23	388
0801	01	800	01	00	00	4430	12/23	01-DEC-23	50
0801	01	800	01	00	00	4431	12/23	01-DEC-23	100
0801	01	800	01	00	00	4432	12/23	01-DEC-23	100
0801	01	800	01	00	00	4433	12/23	01-DEC-23	308
0801	01	800	01	00	00	4434	12/23	01-DEC-23	329
0801	01	800	01	00	00	4435	12/23	01-DEC-23	1,004
0801	01	800	01	00	00	4436	12/23	01-DEC-23	1,406
0801	01	800	01	00	00	4437	12/23	01-DEC-23	163
0801	01	800	01	00	00	1109	12/23	21-DEC-23	1,434
0801	01	800	01	00	00	1110	12/23	21-DEC-23	261
0801	01	800	01	00	00	1111	12/23	21-DEC-23	299
0801	01	800	01	00	00	1112	12/23	21-DEC-23	1,755
0801	01	800	01	00	00	1113	12/23	21-DEC-23	1,190
0801	01	800	01	00	00	1114	12/23	21-DEC-23	789
0801	01	800	01	00	00	714	12/23	21-DEC-23	305
0801	01	800	01	00	00	713	12/23	21-DEC-23	607
0801	01	800	01	00	00	343	12/23	21-DEC-23	32,500
0801	01	800	01	00	00	1787	12/23	21-DEC-23	1,010
0801	01	800	01	00	00	1788	12/23	21-DEC-23	110
0801	01	800	01	00	00	1789	12/23	21-DEC-23	794
0801	01	800	01	00	00	7049	12/23	21-DEC-23	1,500
0801	01	800	01	00	00	7091	12/23	21-DEC-23	6,612
0801	01	800	01	00	00	7050	12/23	21-DEC-23	308
0801	01	800	01	00	00	7052	12/23	21-DEC-23	40
0801	01	800	01	00	00	7054	12/23	21-DEC-23	207
0801	01	800	01	00	00	7055	12/23	21-DEC-23	40
0801	01	800	01	00	00	7080	12/23	21-DEC-23	128
0801	01	800	01	00	00	7079	12/23	21-DEC-23	198
0801	01	800	01	00	00	7081	12/23	21-DEC-23	737
0801	01	800	01	00	00	7082	12/23	21-DEC-23	720
0801	01	800	01	00	00	7083	12/23	21-DEC-23	832
0801	01	800	01	00	00	7085	12/23	21-DEC-23	2,440
0801	01	800	01	00	00	7086	12/23	21-DEC-23	1,927
0801	01	800	01	00	00	7087	12/23	21-DEC-23	570
0801	01	800	01	00	00	7088	12/23	21-DEC-23	40
0801	01	800	01	00	00	7071	12/23	21-DEC-23	221

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7076	12/23	21-DEC-23	480
0801	01	800	01	00	00	7072	12/23	21-DEC-23	40
0801	01	800	01	00	00	7073	12/23	21-DEC-23	120
0801	01	800	01	00	00	7070	12/23	21-DEC-23	200
0801	01	800	01	00	00	7074	12/23	21-DEC-23	120
0801	01	800	01	00	00	7053	12/23	21-DEC-23	965
0801	01	800	01	00	00	7051	12/23	21-DEC-23	240
0801	01	800	01	00	00	7062	12/23	21-DEC-23	40
0801	01	800	01	00	00	7063	12/23	21-DEC-23	40
0801	01	800	01	00	00	7064	12/23	21-DEC-23	120
0801	01	800	01	00	00	7195	12/23	28-DEC-23	226
0801	01	800	01	00	00	7199	12/23	28-DEC-23	444
0801	01	800	01	00	00	7203	12/23	28-DEC-23	367
0801	01	800	01	00	00	7204	12/23	28-DEC-23	400
0801	01	800	01	00	00	7205	12/23	28-DEC-23	1,103
0801	01	800	01	00	00	7198	12/23	28-DEC-23	305
0801	01	800	01	00	00	7200	12/23	28-DEC-23	193
0801	01	800	01	00	00	7202	12/23	28-DEC-23	200
0801	01	800	01	00	00	7171	12/23	28-DEC-23	665
0801	01	800	01	00	00	7172	12/23	28-DEC-23	460
0801	01	800	01	00	00	7170	12/23	28-DEC-23	150
0801	01	800	01	00	00	7173	12/23	28-DEC-23	230
0801	01	800	01	00	00	660	12/23	01-DEC-23	451
0801	01	800	01	00	00	661	12/23	01-DEC-23	556
0801	01	800	01	00	00	662	12/23	01-DEC-23	604
0801	01	800	01	00	00	1049	12/23	01-DEC-23	1,578
0801	01	800	01	00	00	4649	12/23	05-DEC-23	114
0801	01	800	01	00	00	4650	12/23	05-DEC-23	320
0801	01	800	01	00	00	7175	12/23	28-DEC-23	788
0801	01	800	01	00	00	7176	12/23	28-DEC-23	202
0801	01	800	01	00	00	7174	12/23	28-DEC-23	628
0801	01	800	01	00	00	7177	12/23	28-DEC-23	892
0801	01	800	01	00	00	7179	12/23	28-DEC-23	112
0801	01	800	01	00	00	7180	12/23	28-DEC-23	1,190
0801	01	800	01	00	00	4651	12/23	05-DEC-23	305
0801	01	800	01	00	00	4652	12/23	05-DEC-23	768
0801	01	800	01	00	00	4653	12/23	05-DEC-23	388
0801	01	800	01	00	00	4654	12/23	05-DEC-23	950
0801	01	800	01	00	00	4655	12/23	05-DEC-23	426
0801	01	800	01	00	00	4656	12/23	05-DEC-23	261
0801	01	800	01	00	00	4657	12/23	05-DEC-23	40
0801	01	800	01	00	00	4658	12/23	05-DEC-23	1,525

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<u>0801</u>						<u>Power</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	4659	12/23	05-DEC-23	1,357	
0801	01	800	01	00	00	4660	12/23	05-DEC-23	275	
0801	01	800	01	00	00	4661	12/23	05-DEC-23	118	
0801	01	800	01	00	00	4662	12/23	05-DEC-23	846	
0801	01	800	01	00	00	4663	12/23	05-DEC-23	3,460	
0801	01	800	01	00	00	4664	12/23	05-DEC-23	326	
0801	01	800	01	00	00	4665	12/23	05-DEC-23	364	
0801	01	800	01	00	00	4666	12/23	05-DEC-23	299	
0801	01	800	01	00	00	4667	12/23	05-DEC-23	388	
0801	01	800	01	00	00	4668	12/23	05-DEC-23	1,349	
0801	01	800	01	00	00	4669	12/23	05-DEC-23	720	
0801	01	800	01	00	00	4670	12/23	05-DEC-23	3,306	
0801	01	800	01	00	00	4671	12/23	05-DEC-23	194	
0801	01	800	01	00	00	4672	12/23	05-DEC-23	660	
0801	01	800	01	00	00	1090	12/23	05-DEC-23	56	
0801	01	800	01	00	00	1091	12/23	05-DEC-23	701	
0801	01	800	01	00	00	1092	12/23	05-DEC-23	222	
0801	01	800	01	00	00	1093	12/23	05-DEC-23	470	
0801	01	800	01	00	00	694	12/23	05-DEC-23	510	
0801	01	800	01	00	00	695	12/23	05-DEC-23	120	
0801	01	800	01	00	00	696	12/23	05-DEC-23	412	
0801	01	800	01	00	00	698	12/23	05-DEC-23	216	
0801	01	800	01	00	00	697	12/23	05-DEC-23	376	
0801	01	800	01	00	00	335	12/23	05-DEC-23	7,500	
0801	01	800	01	00	00	1673	12/23	05-DEC-23	50	
0801	01	800	01	00	00	1674	12/23	05-DEC-23	194	
0801	01	800	01	00	00	1675	12/23	05-DEC-23	173	
0801	01	800	01	00	00	1676	12/23	05-DEC-23	1,081	
0801	01	800	01	00	00	1677	12/23	05-DEC-23	8,952	
0801	01	800	01	00	00	1678	12/23	05-DEC-23	242	
0801	01	800	01	00	00	1679	12/23	05-DEC-23	100	
0801	01	800	01	00	00	1680	12/23	05-DEC-23	50	
0801	01	800	01	00	00	1681	12/23	05-DEC-23	65	
0801	01	800	01	00	00	1682	12/23	05-DEC-23	1,194	
0801	01	800	01	00	00	1683	12/23	05-DEC-23	400	
0801	01	800	01	00	00	1684	12/23	05-DEC-23	43	
0801	01	800	01	00	00	1685	12/23	05-DEC-23	285	
0801	01	800	01	00	00	1686	12/23	05-DEC-23	190	
0801	01	800	01	00	00	1687	12/23	05-DEC-23	652	
0801	01	800	01	00	00	1688	12/23	05-DEC-23	190	
0801	01	800	01	00	00	1689	12/23	05-DEC-23	100	
0801	01	800	01	00	00	1690	12/23	05-DEC-23	8,297	

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1691	12/23	05-DEC-23	594
0801	01	800	01	00	00	1692	12/23	05-DEC-23	200
0801	01	800	01	00	00	1693	12/23	05-DEC-23	645
0801	01	800	01	00	00	9466	12/23	21-DEC-23	200
0801	01	800	01	00	00	9468	12/23	21-DEC-23	291
0801	01	800	01	00	00	9469	12/23	21-DEC-23	617
0801	01	800	01	00	00	9485	12/23	21-DEC-23	515
0801	01	800	01	00	00	9492	12/23	21-DEC-23	1,052
0801	01	800	01	00	00	9478	12/23	21-DEC-23	700
0801	01	800	01	00	00	9479	12/23	21-DEC-23	4,558
0801	01	800	01	00	00	9455	12/23	21-DEC-23	200
0801	01	800	01	00	00	9456	12/23	21-DEC-23	305
0801	01	800	01	00	00	9457	12/23	21-DEC-23	788
0801	01	800	01	00	00	7190	12/23	28-DEC-23	398
0801	01	800	01	00	00	7162	12/23	28-DEC-23	1,291
0801	01	800	01	00	00	7166	12/23	28-DEC-23	249
0801	01	800	01	00	00	7186	12/23	28-DEC-23	720
0801	01	800	01	00	00	7188	12/23	28-DEC-23	2,751
0801	01	800	01	00	00	7164	12/23	28-DEC-23	635
0801	01	800	01	00	00	7167	12/23	28-DEC-23	673
0801	01	800	01	00	00	7168	12/23	28-DEC-23	246
0801	01	800	01	00	00	7191	12/23	28-DEC-23	40
0801	01	800	01	00	00	7192	12/23	28-DEC-23	642
0801	01	800	01	00	00	7165	12/23	28-DEC-23	222
0801	01	800	01	00	00	7193	12/23	28-DEC-23	112
0801	01	800	01	00	00	9053	12/23	01-DEC-23	388
0801	01	800	01	00	00	9054	12/23	01-DEC-23	611
0801	01	800	01	00	00	9050	12/23	01-DEC-23	200
0801	01	800	01	00	00	9023	12/23	01-DEC-23	1,337
0801	01	800	01	00	00	9032	12/23	01-DEC-23	1,823
0801	01	800	01	00	00	9095	12/23	01-DEC-23	264
0801	01	800	01	00	00	9097	12/23	01-DEC-23	200
0801	01	800	01	00	00	9098	12/23	01-DEC-23	170
0801	01	800	01	00	00	9101	12/23	01-DEC-23	3,500
0801	01	800	01	00	00	9010	12/23	01-DEC-23	273
0801	01	800	01	00	00	9016	12/23	01-DEC-23	200
0801	01	800	01	00	00	9011	12/23	01-DEC-23	1,406
0801	01	800	01	00	00	9014	12/23	01-DEC-23	55
0801	01	800	01	00	00	9017	12/23	01-DEC-23	500
0801	01	800	01	00	00	9020	12/23	01-DEC-23	399
0801	01	800	01	00	00	9022	12/23	01-DEC-23	850
0801	01	800	01	00	00	9018	12/23	01-DEC-23	1,522

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8996	12/23	01-DEC-23	549
0801	01	800	01	00	00	8999	12/23	01-DEC-23	614
0801	01	800	01	00	00	9019	12/23	01-DEC-23	713
0801	01	800	01	00	00	9024	12/23	01-DEC-23	300
0801	01	800	01	00	00	9025	12/23	01-DEC-23	200
0801	01	800	01	00	00	9026	12/23	01-DEC-23	1,093
0801	01	800	01	00	00	9015	12/23	01-DEC-23	816
0801	01	800	01	00	00	9029	12/23	01-DEC-23	368
0801	01	800	01	00	00	9055	12/23	01-DEC-23	706
0801	01	800	01	00	00	9056	12/23	01-DEC-23	686
0801	01	800	01	00	00	9059	12/23	01-DEC-23	1,134
0801	01	800	01	00	00	9057	12/23	01-DEC-23	211
0801	01	800	01	00	00	9060	12/23	01-DEC-23	1,339
0801	01	800	01	00	00	9061	12/23	01-DEC-23	50
0801	01	800	01	00	00	331	12/23	01-DEC-23	3,000
0801	01	800	01	00	00	1608	12/23	01-DEC-23	291
0801	01	800	01	00	00	1609	12/23	01-DEC-23	50
0801	01	800	01	00	00	1610	12/23	01-DEC-23	150
0801	01	800	01	00	00	1611	12/23	01-DEC-23	50
0801	01	800	01	00	00	1612	12/23	01-DEC-23	1,117
0801	01	800	01	00	00	1613	12/23	01-DEC-23	584
0801	01	800	01	00	00	1614	12/23	01-DEC-23	206
0801	01	800	01	00	00	1615	12/23	01-DEC-23	450
0801	01	800	01	00	00	1616	12/23	01-DEC-23	498
0801	01	800	01	00	00	1617	12/23	01-DEC-23	860
0801	01	800	01	00	00	1618	12/23	01-DEC-23	88
0801	01	800	01	00	00	1619	12/23	01-DEC-23	6,138
0801	01	800	01	00	00	1620	12/23	01-DEC-23	332
0801	01	800	01	00	00	666	12/23	01-DEC-23	416
0801	01	800	01	00	00	657	12/23	01-DEC-23	238
0801	01	800	01	00	00	663	12/23	01-DEC-23	100
0801	01	800	01	00	00	664	12/23	01-DEC-23	255
0801	01	800	01	00	00	665	12/23	01-DEC-23	309
0801	01	800	01	00	00	658	12/23	01-DEC-23	1,180
0801	01	800	01	00	00	659	12/23	01-DEC-23	200
0801	01	800	01	00	00	7228	12/23	28-DEC-23	466
0801	01	800	01	00	00	7226	12/23	28-DEC-23	200
0801	01	800	01	00	00	7230	12/23	28-DEC-23	112
0801	01	800	01	00	00	7229	12/23	28-DEC-23	200
0801	01	800	01	00	00	7231	12/23	28-DEC-23	400
0801	01	800	01	00	00	7196	12/23	28-DEC-23	200
0801	01	800	01	00	00	7197	12/23	28-DEC-23	120

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7201	12/23	28-DEC-23	1,065
0801	01	800	01	00	00	9432	12/23	20-DEC-23	305
0801	01	800	01	00	00	9433	12/23	20-DEC-23	2,038
0801	01	800	01	00	00	9450	12/23	20-DEC-23	987
0801	01	800	01	00	00	9431	12/23	20-DEC-23	2,074
0801	01	800	01	00	00	9434	12/23	20-DEC-23	576
0801	01	800	01	00	00	9430	12/23	20-DEC-23	1,164
0801	01	800	01	00	00	9447	12/23	20-DEC-23	160
0801	01	800	01	00	00	4889	12/23	21-DEC-23	172
0801	01	800	01	00	00	4890	12/23	21-DEC-23	166
0801	01	800	01	00	00	4891	12/23	21-DEC-23	110
0801	01	800	01	00	00	4892	12/23	21-DEC-23	169
0801	01	800	01	00	00	4893	12/23	21-DEC-23	160
0801	01	800	01	00	00	4894	12/23	21-DEC-23	320
0801	01	800	01	00	00	4895	12/23	21-DEC-23	538
0801	01	800	01	00	00	4896	12/23	21-DEC-23	895
0801	01	800	01	00	00	4897	12/23	21-DEC-23	467
0801	01	800	01	00	00	4898	12/23	21-DEC-23	470
0801	01	800	01	00	00	4899	12/23	21-DEC-23	860
0801	01	800	01	00	00	4900	12/23	21-DEC-23	1,720
0801	01	800	01	00	00	4901	12/23	21-DEC-23	444
0801	01	800	01	00	00	4902	12/23	21-DEC-23	984
0801	01	800	01	00	00	4903	12/23	21-DEC-23	467
0801	01	800	01	00	00	4904	12/23	21-DEC-23	1,834
0801	01	800	01	00	00	4905	12/23	21-DEC-23	2,900
0801	01	800	01	00	00	9496	12/23	21-DEC-23	515
0801	01	800	01	00	00	9497	12/23	21-DEC-23	200
0801	01	800	01	00	00	9470	12/23	21-DEC-23	816
0801	01	800	01	00	00	9471	12/23	21-DEC-23	50
0801	01	800	01	00	00	9473	12/23	21-DEC-23	505
0801	01	800	01	00	00	9494	12/23	21-DEC-23	1,205
0801	01	800	01	00	00	9495	12/23	21-DEC-23	734
0801	01	800	01	00	00	9491	12/23	21-DEC-23	3,492
0801	01	800	01	00	00	9480	12/23	21-DEC-23	519
0801	01	800	01	00	00	9481	12/23	21-DEC-23	384
0801	01	800	01	00	00	9482	12/23	21-DEC-23	8,293
0801	01	800	01	00	00	9483	12/23	21-DEC-23	1,761
0801	01	800	01	00	00	9484	12/23	21-DEC-23	4,075
0801	01	800	01	00	00	9472	12/23	21-DEC-23	302
0801	01	800	01	00	00	9474	12/23	21-DEC-23	2,382
0801	01	800	01	00	00	9475	12/23	21-DEC-23	226
0801	01	800	01	00	00	922	12/23	28-DEC-23	267

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	923	12/23	28-DEC-23	1,019
0801	01	800	01	00	00	920	12/23	28-DEC-23	724
0801	01	800	01	00	00	924	12/23	28-DEC-23	470
0801	01	800	01	00	00	921	12/23	28-DEC-23	788
0801	01	800	01	00	00	876	12/23	28-DEC-23	267
0801	01	800	01	00	00	877	12/23	28-DEC-23	252
0801	01	800	01	00	00	878	12/23	28-DEC-23	110
0801	01	800	01	00	00	880	12/23	28-DEC-23	219
0801	01	800	01	00	00	881	12/23	28-DEC-23	1,505
0801	01	800	01	00	00	879	12/23	28-DEC-23	40
0801	01	800	01	00	00	7163	12/23	28-DEC-23	826
0801	01	800	01	00	00	7189	12/23	28-DEC-23	16,388
0801	01	800	01	00	00	904	12/23	27-DEC-23	226
0801	01	800	01	00	00	906	12/23	27-DEC-23	390
0801	01	800	01	00	00	919	12/23	28-DEC-23	246
0801	01	800	01	00	00	925	12/23	28-DEC-23	885
0801	01	800	01	00	00	9047	12/23	01-DEC-23	252
0801	01	800	01	00	00	9048	12/23	01-DEC-23	388
0801	01	800	01	00	00	9043	12/23	01-DEC-23	360
0801	01	800	01	00	00	9046	12/23	01-DEC-23	264
0801	01	800	01	00	00	9049	12/23	01-DEC-23	999
0801	01	800	01	00	00	9051	12/23	01-DEC-23	737
0801	01	800	01	00	00	9052	12/23	01-DEC-23	1,317
0801	01	800	01	00	00	853	12/23	05-DEC-23	1,404
0801	01	800	01	00	00	6938	12/23	05-DEC-23	40
0801	01	800	01	00	00	6933	12/23	05-DEC-23	52
0801	01	800	01	00	00	6934	12/23	05-DEC-23	100
0801	01	800	01	00	00	6935	12/23	05-DEC-23	439
0801	01	800	01	00	00	6939	12/23	05-DEC-23	160
0801	01	800	01	00	00	6936	12/23	05-DEC-23	1,366
0801	01	800	01	00	00	6937	12/23	05-DEC-23	251
0801	01	800	01	00	00	6690	12/23	05-DEC-23	5,929
0801	01	800	01	00	00	4604	12/23	05-DEC-23	176
0801	01	800	01	00	00	4605	12/23	05-DEC-23	370
0801	01	800	01	00	00	4606	12/23	05-DEC-23	50
0801	01	800	01	00	00	4607	12/23	05-DEC-23	257
0801	01	800	01	00	00	4608	12/23	05-DEC-23	2,782
0801	01	800	01	00	00	4609	12/23	05-DEC-23	320
0801	01	800	01	00	00	4610	12/23	05-DEC-23	215
0801	01	800	01	00	00	4611	12/23	05-DEC-23	127
0801	01	800	01	00	00	4612	12/23	05-DEC-23	240
0801	01	800	01	00	00	4613	12/23	05-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4614	12/23	05-DEC-23	788
0801	01	800	01	00	00	4615	12/23	05-DEC-23	2,346
0801	01	800	01	00	00	4616	12/23	05-DEC-23	425
0801	01	800	01	00	00	4617	12/23	05-DEC-23	161
0801	01	800	01	00	00	4618	12/23	05-DEC-23	532
0801	01	800	01	00	00	4619	12/23	05-DEC-23	294
0801	01	800	01	00	00	4620	12/23	05-DEC-23	1,579
0801	01	800	01	00	00	4621	12/23	05-DEC-23	401
0801	01	800	01	00	00	4622	12/23	05-DEC-23	110
0801	01	800	01	00	00	4623	12/23	05-DEC-23	200
0801	01	800	01	00	00	4624	12/23	05-DEC-23	363
0801	01	800	01	00	00	4625	12/23	05-DEC-23	888
0801	01	800	01	00	00	4626	12/23	05-DEC-23	2,399
0801	01	800	01	00	00	4627	12/23	05-DEC-23	158
0801	01	800	01	00	00	4628	12/23	05-DEC-23	246
0801	01	800	01	00	00	7194	12/23	28-DEC-23	631
0801	01	800	01	00	00	7133	12/23	28-DEC-23	512
0801	01	800	01	00	00	7134	12/23	28-DEC-23	164
0801	01	800	01	00	00	7232	12/23	28-DEC-23	487
0801	01	800	01	00	00	7139	12/23	28-DEC-23	200
0801	01	800	01	00	00	7138	12/23	28-DEC-23	50
0801	01	800	01	00	00	7140	12/23	28-DEC-23	2,006
0801	01	800	01	00	00	7142	12/23	28-DEC-23	415
0801	01	800	01	00	00	7143	12/23	28-DEC-23	347
0801	01	800	01	00	00	7220	12/23	28-DEC-23	386
0801	01	800	01	00	00	7224	12/23	28-DEC-23	584
0801	01	800	01	00	00	7225	12/23	28-DEC-23	211
0801	01	800	01	00	00	7223	12/23	28-DEC-23	200
0801	01	800	01	00	00	6962	12/23	27-DEC-23	214
0801	01	800	01	00	00	7069	12/23	27-DEC-23	481
0801	01	800	01	00	00	7075	12/23	27-DEC-23	931
0801	01	800	01	00	00	4629	12/23	05-DEC-23	1,197
0801	01	800	01	00	00	4630	12/23	05-DEC-23	299
0801	01	800	01	00	00	4631	12/23	05-DEC-23	6,686
0801	01	800	01	00	00	4632	12/23	05-DEC-23	32,238
0801	01	800	01	00	00	4633	12/23	05-DEC-23	17,793
0801	01	800	01	00	00	4634	12/23	05-DEC-23	167
0801	01	800	01	00	00	4635	12/23	05-DEC-23	414
0801	01	800	01	00	00	4636	12/23	05-DEC-23	758
0801	01	800	01	00	00	4637	12/23	05-DEC-23	654
0801	01	800	01	00	00	4638	12/23	05-DEC-23	403
0801	01	800	01	00	00	4639	12/23	05-DEC-23	3,514

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4640	12/23	05-DEC-23	261
0801	01	800	01	00	00	4641	12/23	05-DEC-23	253
0801	01	800	01	00	00	4642	12/23	05-DEC-23	1,110
0801	01	800	01	00	00	4643	12/23	05-DEC-23	1,168
0801	01	800	01	00	00	4644	12/23	05-DEC-23	778
0801	01	800	01	00	00	4645	12/23	05-DEC-23	1,903
0801	01	800	01	00	00	4646	12/23	05-DEC-23	100
0801	01	800	01	00	00	4647	12/23	05-DEC-23	100
0801	01	800	01	00	00	4648	12/23	05-DEC-23	2,509
0801	01	800	01	00	00	9429	12/23	20-DEC-23	285
0801	01	800	01	00	00	9037	12/23	01-DEC-23	825
0801	01	800	01	00	00	9044	12/23	01-DEC-23	197
0801	01	800	01	00	00	9081	12/23	01-DEC-23	346
0801	01	800	01	00	00	9086	12/23	01-DEC-23	351
0801	01	800	01	00	00	9085	12/23	01-DEC-23	305
0801	01	800	01	00	00	9087	12/23	01-DEC-23	600
0801	01	800	01	00	00	9088	12/23	01-DEC-23	217
0801	01	800	01	00	00	9089	12/23	01-DEC-23	959
0801	01	800	01	00	00	8986	12/23	01-DEC-23	819
0801	01	800	01	00	00	8987	12/23	01-DEC-23	80
0801	01	800	01	00	00	8988	12/23	01-DEC-23	40
0801	01	800	01	00	00	8989	12/23	01-DEC-23	40
0801	01	800	01	00	00	8990	12/23	01-DEC-23	40
0801	01	800	01	00	00	8991	12/23	01-DEC-23	200
0801	01	800	01	00	00	8993	12/23	01-DEC-23	329
0801	01	800	01	00	00	8992	12/23	01-DEC-23	331
0801	01	800	01	00	00	8994	12/23	01-DEC-23	1,686
0801	01	800	01	00	00	8995	12/23	01-DEC-23	604
0801	01	800	01	00	00	8997	12/23	01-DEC-23	388
0801	01	800	01	00	00	8998	12/23	01-DEC-23	315
0801	01	800	01	00	00	9000	12/23	01-DEC-23	249
0801	01	800	01	00	00	9001	12/23	01-DEC-23	231
0801	01	800	01	00	00	9071	12/23	01-DEC-23	621
0801	01	800	01	00	00	9002	12/23	01-DEC-23	299
0801	01	800	01	00	00	9004	12/23	01-DEC-23	109
0801	01	800	01	00	00	9005	12/23	01-DEC-23	618
0801	01	800	01	00	00	9003	12/23	01-DEC-23	504
0801	01	800	01	00	00	9477	12/23	21-DEC-23	161
0801	01	800	01	00	00	9476	12/23	21-DEC-23	686
0801	01	800	01	00	00	9465	12/23	21-DEC-23	190
0801	01	800	01	00	00	9458	12/23	21-DEC-23	267
0801	01	800	01	00	00	9459	12/23	21-DEC-23	243

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9467	12/23	21-DEC-23	447
0801	01	800	01	00	00	9460	12/23	21-DEC-23	179
0801	01	800	01	00	00	9461	12/23	21-DEC-23	1,342
0801	01	800	01	00	00	9462	12/23	21-DEC-23	919
0801	01	800	01	00	00	9463	12/23	21-DEC-23	386
0801	01	800	01	00	00	9464	12/23	21-DEC-23	202
0801	01	800	01	00	00	903	12/23	27-DEC-23	428
0801	01	800	01	00	00	905	12/23	27-DEC-23	200
0801	01	800	01	00	00	6978	12/23	27-DEC-23	2,083
0801	01	800	01	00	00	6977	12/23	27-DEC-23	1,597
0801	01	800	01	00	00	875	12/23	27-DEC-23	160
0801	01	800	01	00	00	874	12/23	27-DEC-23	208
0801	01	800	01	00	00	872	12/23	27-DEC-23	1,000
0801	01	800	01	00	00	873	12/23	27-DEC-23	200
0801	01	800	01	00	00	909	12/23	27-DEC-23	329
0801	01	800	01	00	00	910	12/23	27-DEC-23	225
0801	01	800	01	00	00	898	12/23	27-DEC-23	40
0801	01	800	01	00	00	914	12/23	27-DEC-23	638
0801	01	800	01	00	00	915	12/23	27-DEC-23	379
0801	01	800	01	00	00	916	12/23	27-DEC-23	213
0801	01	800	01	00	00	917	12/23	27-DEC-23	432
0801	01	800	01	00	00	918	12/23	27-DEC-23	40
0801	01	800	01	00	00	895	12/23	27-DEC-23	210
0801	01	800	01	00	00	897	12/23	27-DEC-23	399
0801	01	800	01	00	00	896	12/23	27-DEC-23	240
0801	01	800	01	00	00	911	12/23	27-DEC-23	240
0801	01	800	01	00	00	913	12/23	27-DEC-23	161
0801	01	800	01	00	00	912	12/23	27-DEC-23	281
0801	01	800	01	00	00	907	12/23	27-DEC-23	627
0801	01	800	01	00	00	908	12/23	27-DEC-23	40
0801	01	800	01	00	00	899	12/23	27-DEC-23	40
0801	01	800	01	00	00	900	12/23	27-DEC-23	361
0801	01	800	01	00	00	901	12/23	27-DEC-23	270
0801	01	800	01	00	00	902	12/23	27-DEC-23	417
0801	01	800	01	00	00	856	12/23	04-DEC-23	469
0801	01	800	01	00	00	852	12/23	05-DEC-23	140
0801	01	800	01	00	00	854	12/23	05-DEC-23	281
0801	01	800	01	00	00	851	12/23	05-DEC-23	284
0801	01	800	01	00	00	7044	12/23	20-DEC-23	650
0801	01	800	01	00	00	7036	12/23	20-DEC-23	559
0801	01	800	01	00	00	7037	12/23	20-DEC-23	605
0801	01	800	01	00	00	7038	12/23	20-DEC-23	210

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7040	12/23	20-DEC-23	444
0801	01	800	01	00	00	7041	12/23	20-DEC-23	210
0801	01	800	01	00	00	7042	12/23	20-DEC-23	200
0801	01	800	01	00	00	7000	12/23	20-DEC-23	207
0801	01	800	01	00	00	7002	12/23	20-DEC-23	1,284
0801	01	800	01	00	00	7006	12/23	20-DEC-23	270
0801	01	800	01	00	00	7001	12/23	20-DEC-23	134
0801	01	800	01	00	00	7022	12/23	20-DEC-23	160
0801	01	800	01	00	00	9006	12/23	01-DEC-23	789
0801	01	800	01	00	00	9008	12/23	01-DEC-23	994
0801	01	800	01	00	00	9070	12/23	01-DEC-23	200
0801	01	800	01	00	00	9072	12/23	01-DEC-23	382
0801	01	800	01	00	00	9073	12/23	01-DEC-23	2,104
0801	01	800	01	00	00	9074	12/23	01-DEC-23	80
0801	01	800	01	00	00	9007	12/23	01-DEC-23	192
0801	01	800	01	00	00	9009	12/23	01-DEC-23	1,103
0801	01	800	01	00	00	9012	12/23	01-DEC-23	97
0801	01	800	01	00	00	9013	12/23	01-DEC-23	132
0801	01	800	01	00	00	9076	12/23	01-DEC-23	191
0801	01	800	01	00	00	9058	12/23	01-DEC-23	342
0801	01	800	01	00	00	9062	12/23	01-DEC-23	222
0801	01	800	01	00	00	9063	12/23	01-DEC-23	618
0801	01	800	01	00	00	9066	12/23	01-DEC-23	1,921
0801	01	800	01	00	00	9064	12/23	01-DEC-23	500
0801	01	800	01	00	00	9067	12/23	01-DEC-23	768
0801	01	800	01	00	00	9068	12/23	01-DEC-23	200
0801	01	800	01	00	00	9069	12/23	01-DEC-23	120
0801	01	800	01	00	00	9065	12/23	01-DEC-23	1,094
0801	01	800	01	00	00	9045	12/23	01-DEC-23	252
0801	01	800	01	00	00	6956	12/23	27-DEC-23	1,017
0801	01	800	01	00	00	9437	12/23	20-DEC-23	577
0801	01	800	01	00	00	9454	12/23	20-DEC-23	90
0801	01	800	01	00	00	9435	12/23	20-DEC-23	907
0801	01	800	01	00	00	9423	12/23	20-DEC-23	226
0801	01	800	01	00	00	9424	12/23	20-DEC-23	166
0801	01	800	01	00	00	9444	12/23	20-DEC-23	200
0801	01	800	01	00	00	9445	12/23	20-DEC-23	645
0801	01	800	01	00	00	9446	12/23	20-DEC-23	50
0801	01	800	01	00	00	9439	12/23	20-DEC-23	720
0801	01	800	01	00	00	9441	12/23	20-DEC-23	400
0801	01	800	01	00	00	9453	12/23	20-DEC-23	542
0801	01	800	01	00	00	9425	12/23	20-DEC-23	1,582

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9426	12/23	20-DEC-23	992
0801	01	800	01	00	00	9452	12/23	20-DEC-23	486
0801	01	800	01	00	00	9428	12/23	20-DEC-23	246
0801	01	800	01	00	00	9451	12/23	20-DEC-23	200
0801	01	800	01	00	00	9427	12/23	20-DEC-23	68
0801	01	800	01	00	00	9442	12/23	20-DEC-23	251
0801	01	800	01	00	00	9440	12/23	20-DEC-23	50
0801	01	800	01	00	00	9449	12/23	20-DEC-23	642
0801	01	800	01	00	00	9448	12/23	20-DEC-23	50
0801	01	800	01	00	00	9443	12/23	20-DEC-23	2,020
0801	01	800	01	00	00	6958	12/23	27-DEC-23	1,028
0801	01	800	01	00	00	6961	12/23	27-DEC-23	382
0801	01	800	01	00	00	6957	12/23	27-DEC-23	308
0801	01	800	01	00	00	6959	12/23	27-DEC-23	50
0801	01	800	01	00	00	9036	12/23	01-DEC-23	1,240
0801	01	800	01	00	00	9038	12/23	01-DEC-23	300
0801	01	800	01	00	00	9091	12/23	01-DEC-23	390
0801	01	800	01	00	00	9092	12/23	01-DEC-23	326
0801	01	800	01	00	00	9028	12/23	01-DEC-23	179
0801	01	800	01	00	00	9034	12/23	01-DEC-23	166
0801	01	800	01	00	00	9096	12/23	01-DEC-23	258
0801	01	800	01	00	00	9039	12/23	01-DEC-23	299
0801	01	800	01	00	00	9040	12/23	01-DEC-23	200
0801	01	800	01	00	00	9099	12/23	01-DEC-23	844
0801	01	800	01	00	00	9100	12/23	01-DEC-23	170
0801	01	800	01	00	00	9041	12/23	01-DEC-23	200
0801	01	800	01	00	00	6887	12/23	04-DEC-23	435
0801	01	800	01	00	00	6883	12/23	04-DEC-23	628
0801	01	800	01	00	00	6903	12/23	04-DEC-23	1,244
0801	01	800	01	00	00	6904	12/23	04-DEC-23	233
0801	01	800	01	00	00	7070	12/23	27-DEC-23	584
0801	01	800	01	00	00	7071	12/23	27-DEC-23	788
0801	01	800	01	00	00	7076	12/23	27-DEC-23	388
0801	01	800	01	00	00	7078	12/23	27-DEC-23	367
0801	01	800	01	00	00	7077	12/23	27-DEC-23	376
0801	01	800	01	00	00	7079	12/23	27-DEC-23	171
0801	01	800	01	00	00	7080	12/23	27-DEC-23	303
0801	01	800	01	00	00	7081	12/23	27-DEC-23	371
0801	01	800	01	00	00	7112	12/23	27-DEC-23	470
0801	01	800	01	00	00	7113	12/23	27-DEC-23	200
0801	01	800	01	00	00	7115	12/23	27-DEC-23	2,097
0801	01	800	01	00	00	7114	12/23	27-DEC-23	2,521

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6960	12/23	27-DEC-23	2,082
0801	01	800	01	00	00	6963	12/23	27-DEC-23	200
0801	01	800	01	00	00	6967	12/23	27-DEC-23	1,000
0801	01	800	01	00	00	6969	12/23	27-DEC-23	657
0801	01	800	01	00	00	6971	12/23	27-DEC-23	257
0801	01	800	01	00	00	6964	12/23	27-DEC-23	50
0801	01	800	01	00	00	6965	12/23	27-DEC-23	152
0801	01	800	01	00	00	6968	12/23	27-DEC-23	681
0801	01	800	01	00	00	6973	12/23	27-DEC-23	844
0801	01	800	01	00	00	6974	12/23	27-DEC-23	50
0801	01	800	01	00	00	6874	12/23	04-DEC-23	1,041
0801	01	800	01	00	00	6872	12/23	04-DEC-23	832
0801	01	800	01	00	00	6894	12/23	04-DEC-23	792
0801	01	800	01	00	00	6899	12/23	04-DEC-23	706
0801	01	800	01	00	00	6901	12/23	04-DEC-23	200
0801	01	800	01	00	00	6905	12/23	04-DEC-23	302
0801	01	800	01	00	00	6895	12/23	04-DEC-23	314
0801	01	800	01	00	00	6896	12/23	04-DEC-23	96
0801	01	800	01	00	00	6897	12/23	04-DEC-23	56
0801	01	800	01	00	00	6898	12/23	04-DEC-23	338
0801	01	800	01	00	00	6875	12/23	04-DEC-23	1,064
0801	01	800	01	00	00	6876	12/23	04-DEC-23	92
0801	01	800	01	00	00	6932	12/23	04-DEC-23	106
0801	01	800	01	00	00	6880	12/23	04-DEC-23	108
0801	01	800	01	00	00	6923	12/23	04-DEC-23	52
0801	01	800	01	00	00	6920	12/23	04-DEC-23	2,466
0801	01	800	01	00	00	6927	12/23	04-DEC-23	80
0801	01	800	01	00	00	6915	12/23	04-DEC-23	72
0801	01	800	01	00	00	6921	12/23	04-DEC-23	854
0801	01	800	01	00	00	6922	12/23	04-DEC-23	72
0801	01	800	01	00	00	6924	12/23	04-DEC-23	584
0801	01	800	01	00	00	6928	12/23	04-DEC-23	2,071
0801	01	800	01	00	00	6925	12/23	04-DEC-23	724
0801	01	800	01	00	00	6926	12/23	04-DEC-23	1,945
0801	01	800	01	00	00	6929	12/23	04-DEC-23	1,232
0801	01	800	01	00	00	6930	12/23	04-DEC-23	584
0801	01	800	01	00	00	6931	12/23	04-DEC-23	1,146
0801	01	800	01	00	00	6888	12/23	04-DEC-23	251
0801	01	800	01	00	00	6889	12/23	04-DEC-23	167
0801	01	800	01	00	00	6877	12/23	04-DEC-23	934
0801	01	800	01	00	00	6878	12/23	04-DEC-23	942
0801	01	800	01	00	00	6879	12/23	04-DEC-23	308

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6908	12/23	04-DEC-23	303
0801	01	800	01	00	00	6881	12/23	04-DEC-23	197
0801	01	800	01	00	00	848	12/23	04-DEC-23	265
0801	01	800	01	00	00	847	12/23	04-DEC-23	174
0801	01	800	01	00	00	844	12/23	04-DEC-23	200
0801	01	800	01	00	00	846	12/23	04-DEC-23	40
0801	01	800	01	00	00	849	12/23	04-DEC-23	2,546
0801	01	800	01	00	00	850	12/23	04-DEC-23	542
0801	01	800	01	00	00	845	12/23	04-DEC-23	396
0801	01	800	01	00	00	857	12/23	04-DEC-23	202
0801	01	800	01	00	00	6988	12/23	20-DEC-23	196
0801	01	800	01	00	00	6985	12/23	20-DEC-23	40
0801	01	800	01	00	00	6987	12/23	20-DEC-23	40
0801	01	800	01	00	00	6989	12/23	20-DEC-23	299
0801	01	800	01	00	00	7039	12/23	20-DEC-23	40
0801	01	800	01	00	00	7025	12/23	20-DEC-23	200
0801	01	800	01	00	00	7029	12/23	20-DEC-23	3,907
0801	01	800	01	00	00	7031	12/23	20-DEC-23	80
0801	01	800	01	00	00	7030	12/23	20-DEC-23	200
0801	01	800	01	00	00	7034	12/23	20-DEC-23	200
0801	01	800	01	00	00	7027	12/23	20-DEC-23	1,991
0801	01	800	01	00	00	7032	12/23	20-DEC-23	200
0801	01	800	01	00	00	7028	12/23	20-DEC-23	40
0801	01	800	01	00	00	7033	12/23	20-DEC-23	364
0801	01	800	01	00	00	340	12/23	20-DEC-23	30,200
0801	01	800	01	00	00	1104	12/23	20-DEC-23	673
0801	01	800	01	00	00	1105	12/23	20-DEC-23	604
0801	01	800	01	00	00	1106	12/23	20-DEC-23	193
0801	01	800	01	00	00	1107	12/23	20-DEC-23	200
0801	01	800	01	00	00	1108	12/23	20-DEC-23	693
0801	01	800	01	00	00	9436	12/23	20-DEC-23	2,064
0801	01	800	01	00	00	9438	12/23	20-DEC-23	244
0801	01	800	01	00	00	888	12/23	29-DEC-23	200
0801	01	800	01	00	00	894	12/23	29-DEC-23	809
0801	01	800	01	00	00	892	12/23	29-DEC-23	447
0801	01	800	01	00	00	890	12/23	29-DEC-23	447
0801	01	800	01	00	00	891	12/23	29-DEC-23	1,083
0801	01	800	01	00	00	893	12/23	29-DEC-23	761
0801	01	800	01	00	00	887	12/23	29-DEC-23	358
0801	01	800	01	00	00	882	12/23	29-DEC-23	200
0801	01	800	01	00	00	889	12/23	29-DEC-23	318
0801	01	800	01	00	00	926	12/23	29-DEC-23	344

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	927	12/23	29-DEC-23	380
0801	01	800	01	00	00	7067	12/23	27-DEC-23	888
0801	01	800	01	00	00	7020	12/23	27-DEC-23	444
0801	01	800	01	00	00	7061	12/23	27-DEC-23	817
0801	01	800	01	00	00	7062	12/23	27-DEC-23	485
0801	01	800	01	00	00	7065	12/23	27-DEC-23	1,336
0801	01	800	01	00	00	7023	12/23	27-DEC-23	155
0801	01	800	01	00	00	7027	12/23	27-DEC-23	1,047
0801	01	800	01	00	00	7066	12/23	27-DEC-23	164
0801	01	800	01	00	00	7029	12/23	27-DEC-23	902
0801	01	800	01	00	00	7030	12/23	27-DEC-23	200
0801	01	800	01	00	00	7068	12/23	27-DEC-23	240
0801	01	800	01	00	00	7072	12/23	27-DEC-23	200
0801	01	800	01	00	00	7074	12/23	27-DEC-23	872
0801	01	800	01	00	00	7082	12/23	27-DEC-23	1,181
0801	01	800	01	00	00	7084	12/23	27-DEC-23	583
0801	01	800	01	00	00	7087	12/23	27-DEC-23	320
0801	01	800	01	00	00	7088	12/23	27-DEC-23	429
0801	01	800	01	00	00	7089	12/23	27-DEC-23	376
0801	01	800	01	00	00	7090	12/23	27-DEC-23	525
0801	01	800	01	00	00	7091	12/23	27-DEC-23	276
0801	01	800	01	00	00	7085	12/23	27-DEC-23	246
0801	01	800	01	00	00	7086	12/23	27-DEC-23	206
0801	01	800	01	00	00	7094	12/23	27-DEC-23	610
0801	01	800	01	00	00	7096	12/23	27-DEC-23	72
0801	01	800	01	00	00	7083	12/23	27-DEC-23	50
0801	01	800	01	00	00	7092	12/23	27-DEC-23	288
0801	01	800	01	00	00	7095	12/23	27-DEC-23	200
0801	01	800	01	00	00	7097	12/23	27-DEC-23	439
0801	01	800	01	00	00	7093	12/23	27-DEC-23	138
0801	01	800	01	00	00	7111	12/23	27-DEC-23	200
0801	01	800	01	00	00	9075	12/23	01-DEC-23	200
0801	01	800	01	00	00	9077	12/23	01-DEC-23	1,799
0801	01	800	01	00	00	9078	12/23	01-DEC-23	446
0801	01	800	01	00	00	9079	12/23	01-DEC-23	515
0801	01	800	01	00	00	9080	12/23	01-DEC-23	200
0801	01	800	01	00	00	9082	12/23	01-DEC-23	2,036
0801	01	800	01	00	00	9083	12/23	01-DEC-23	299
0801	01	800	01	00	00	9084	12/23	01-DEC-23	792
0801	01	800	01	00	00	9021	12/23	01-DEC-23	979
0801	01	800	01	00	00	9030	12/23	01-DEC-23	80
0801	01	800	01	00	00	9093	12/23	01-DEC-23	361

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9094	12/23	01-DEC-23	487
0801	01	800	01	00	00	9031	12/23	01-DEC-23	226
0801	01	800	01	00	00	9033	12/23	01-DEC-23	214
0801	01	800	01	00	00	9035	12/23	01-DEC-23	299
0801	01	800	01	00	00	9090	12/23	01-DEC-23	873
0801	01	800	01	00	00	9027	12/23	01-DEC-23	80
0801	01	800	01	00	00	6906	12/23	04-DEC-23	100
0801	01	800	01	00	00	6884	12/23	04-DEC-23	338
0801	01	800	01	00	00	6885	12/23	04-DEC-23	211
0801	01	800	01	00	00	6907	12/23	04-DEC-23	388
0801	01	800	01	00	00	6871	12/23	04-DEC-23	826
0801	01	800	01	00	00	6873	12/23	04-DEC-23	130
0801	01	800	01	00	00	6989	12/23	27-DEC-23	467
0801	01	800	01	00	00	6992	12/23	27-DEC-23	432
0801	01	800	01	00	00	6993	12/23	27-DEC-23	500
0801	01	800	01	00	00	6996	12/23	27-DEC-23	700
0801	01	800	01	00	00	6998	12/23	27-DEC-23	957
0801	01	800	01	00	00	7000	12/23	27-DEC-23	402
0801	01	800	01	00	00	6994	12/23	27-DEC-23	792
0801	01	800	01	00	00	6999	12/23	27-DEC-23	158
0801	01	800	01	00	00	7001	12/23	27-DEC-23	102
0801	01	800	01	00	00	6995	12/23	27-DEC-23	3,044
0801	01	800	01	00	00	6997	12/23	27-DEC-23	703
0801	01	800	01	00	00	7003	12/23	27-DEC-23	367
0801	01	800	01	00	00	7004	12/23	27-DEC-23	436
0801	01	800	01	00	00	6946	12/23	27-DEC-23	12,893
0801	01	800	01	00	00	6950	12/23	27-DEC-23	211
0801	01	800	01	00	00	6949	12/23	27-DEC-23	18,788
0801	01	800	01	00	00	6952	12/23	27-DEC-23	556
0801	01	800	01	00	00	6954	12/23	27-DEC-23	173
0801	01	800	01	00	00	6948	12/23	27-DEC-23	12,828
0801	01	800	01	00	00	6951	12/23	27-DEC-23	546
0801	01	800	01	00	00	6953	12/23	27-DEC-23	200
0801	01	800	01	00	00	6955	12/23	27-DEC-23	1,423
0801	01	800	01	00	00	7253	12/23	29-DEC-23	447
0801	01	800	01	00	00	7246	12/23	29-DEC-23	1,754
0801	01	800	01	00	00	7247	12/23	29-DEC-23	92
0801	01	800	01	00	00	7248	12/23	29-DEC-23	1,131
0801	01	800	01	00	00	7249	12/23	29-DEC-23	324
0801	01	800	01	00	00	7250	12/23	29-DEC-23	864
0801	01	800	01	00	00	7320	12/23	29-DEC-23	288
0801	01	800	01	00	00	883	12/23	29-DEC-23	229

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	885	12/23	29-DEC-23	533
0801	01	800	01	00	00	6914	12/23	04-DEC-23	200
0801	01	800	01	00	00	6918	12/23	04-DEC-23	274
0801	01	800	01	00	00	6919	12/23	04-DEC-23	491
0801	01	800	01	00	00	6912	12/23	04-DEC-23	332
0801	01	800	01	00	00	6913	12/23	04-DEC-23	685
0801	01	800	01	00	00	6916	12/23	04-DEC-23	100
0801	01	800	01	00	00	6917	12/23	04-DEC-23	150
0801	01	800	01	00	00	6882	12/23	04-DEC-23	200
0801	01	800	01	00	00	6713	12/23	20-DEC-23	217
0801	01	800	01	00	00	6719	12/23	20-DEC-23	83
0801	01	800	01	00	00	6717	12/23	20-DEC-23	2,740
0801	01	800	01	00	00	6718	12/23	20-DEC-23	72
0801	01	800	01	00	00	6716	12/23	20-DEC-23	214
0801	01	800	01	00	00	6720	12/23	20-DEC-23	530
0801	01	800	01	00	00	6722	12/23	20-DEC-23	323
0801	01	800	01	00	00	6721	12/23	20-DEC-23	1,073
0801	01	800	01	00	00	6767	12/23	20-DEC-23	511
0801	01	800	01	00	00	6771	12/23	20-DEC-23	1,088
0801	01	800	01	00	00	6773	12/23	20-DEC-23	299
0801	01	800	01	00	00	6772	12/23	20-DEC-23	68
0801	01	800	01	00	00	6774	12/23	20-DEC-23	276
0801	01	800	01	00	00	7003	12/23	20-DEC-23	200
0801	01	800	01	00	00	7008	12/23	20-DEC-23	40
0801	01	800	01	00	00	7011	12/23	20-DEC-23	160
0801	01	800	01	00	00	7012	12/23	20-DEC-23	120
0801	01	800	01	00	00	7004	12/23	20-DEC-23	234
0801	01	800	01	00	00	7005	12/23	20-DEC-23	120
0801	01	800	01	00	00	7007	12/23	20-DEC-23	211
0801	01	800	01	00	00	7009	12/23	20-DEC-23	120
0801	01	800	01	00	00	7010	12/23	20-DEC-23	40
0801	01	800	01	00	00	884	12/23	29-DEC-23	1,510
0801	01	800	01	00	00	886	12/23	29-DEC-23	344
0801	01	800	01	00	00	895	12/23	29-DEC-23	447
0801	01	800	01	00	00	4599	12/23	04-DEC-23	1,609
0801	01	800	01	00	00	4600	12/23	04-DEC-23	636
0801	01	800	01	00	00	4601	12/23	04-DEC-23	294
0801	01	800	01	00	00	4602	12/23	04-DEC-23	1,754
0801	01	800	01	00	00	4603	12/23	04-DEC-23	244
0801	01	800	01	00	00	6900	12/23	04-DEC-23	52
0801	01	800	01	00	00	6902	12/23	04-DEC-23	1,406
0801	01	800	01	00	00	6890	12/23	04-DEC-23	1,870

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6891	12/23	04-DEC-23	388
0801	01	800	01	00	00	6892	12/23	04-DEC-23	368
0801	01	800	01	00	00	6893	12/23	04-DEC-23	513
0801	01	800	01	00	00	6909	12/23	04-DEC-23	186
0801	01	800	01	00	00	6910	12/23	04-DEC-23	600
0801	01	800	01	00	00	6911	12/23	04-DEC-23	807
0801	01	800	01	00	00	7015	12/23	20-DEC-23	280
0801	01	800	01	00	00	7016	12/23	20-DEC-23	179
0801	01	800	01	00	00	7013	12/23	20-DEC-23	800
0801	01	800	01	00	00	7014	12/23	20-DEC-23	40
0801	01	800	01	00	00	7017	12/23	20-DEC-23	200
0801	01	800	01	00	00	6990	12/23	20-DEC-23	663
0801	01	800	01	00	00	6994	12/23	20-DEC-23	40
0801	01	800	01	00	00	6997	12/23	20-DEC-23	40
0801	01	800	01	00	00	6998	12/23	20-DEC-23	197
0801	01	800	01	00	00	6991	12/23	20-DEC-23	40
0801	01	800	01	00	00	6993	12/23	20-DEC-23	40
0801	01	800	01	00	00	6992	12/23	20-DEC-23	80
0801	01	800	01	00	00	6995	12/23	20-DEC-23	510
0801	01	800	01	00	00	6978	12/23	20-DEC-23	884
0801	01	800	01	00	00	6979	12/23	20-DEC-23	875
0801	01	800	01	00	00	6980	12/23	20-DEC-23	469
0801	01	800	01	00	00	6981	12/23	20-DEC-23	1,186
0801	01	800	01	00	00	7023	12/23	20-DEC-23	321
0801	01	800	01	00	00	7024	12/23	20-DEC-23	250
0801	01	800	01	00	00	7026	12/23	20-DEC-23	200
0801	01	800	01	00	00	6996	12/23	20-DEC-23	50
0801	01	800	01	00	00	6999	12/23	20-DEC-23	200
0801	01	800	01	00	00	7035	12/23	20-DEC-23	544
0801	01	800	01	00	00	6982	12/23	20-DEC-23	200
0801	01	800	01	00	00	6983	12/23	20-DEC-23	40
0801	01	800	01	00	00	7018	12/23	20-DEC-23	218
0801	01	800	01	00	00	7020	12/23	20-DEC-23	954
0801	01	800	01	00	00	6984	12/23	20-DEC-23	136
0801	01	800	01	00	00	7043	12/23	20-DEC-23	200
0801	01	800	01	00	00	7045	12/23	20-DEC-23	423
0801	01	800	01	00	00	6986	12/23	20-DEC-23	880
0801	01	800	01	00	00	7019	12/23	20-DEC-23	50
0801	01	800	01	00	00	7021	12/23	20-DEC-23	100
0801	01	800	01	00	00	7046	12/23	20-DEC-23	299
0801	01	800	01	00	00	4566	12/23	04-DEC-23	3,312
0801	01	800	01	00	00	4567	12/23	04-DEC-23	809

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4568	12/23	04-DEC-23	1,012
0801	01	800	01	00	00	4569	12/23	04-DEC-23	1,457
0801	01	800	01	00	00	4570	12/23	04-DEC-23	1,045
0801	01	800	01	00	00	4571	12/23	04-DEC-23	2,387
0801	01	800	01	00	00	4572	12/23	04-DEC-23	1,127
0801	01	800	01	00	00	4573	12/23	04-DEC-23	167
0801	01	800	01	00	00	4574	12/23	04-DEC-23	100
0801	01	800	01	00	00	4575	12/23	04-DEC-23	173
0801	01	800	01	00	00	4576	12/23	04-DEC-23	100
0801	01	800	01	00	00	4577	12/23	04-DEC-23	6,679
0801	01	800	01	00	00	4578	12/23	04-DEC-23	5,269
0801	01	800	01	00	00	6983	12/23	27-DEC-23	142
0801	01	800	01	00	00	6986	12/23	27-DEC-23	436
0801	01	800	01	00	00	6991	12/23	27-DEC-23	481
0801	01	800	01	00	00	7265	12/23	29-DEC-23	833
0801	01	800	01	00	00	7272	12/23	29-DEC-23	200
0801	01	800	01	00	00	7273	12/23	29-DEC-23	200
0801	01	800	01	00	00	7294	12/23	29-DEC-23	485
0801	01	800	01	00	00	7285	12/23	29-DEC-23	740
0801	01	800	01	00	00	7292	12/23	29-DEC-23	977
0801	01	800	01	00	00	7295	12/23	29-DEC-23	343
0801	01	800	01	00	00	7283	12/23	29-DEC-23	13,287
0801	01	800	01	00	00	7296	12/23	29-DEC-23	295
0801	01	800	01	00	00	7297	12/23	29-DEC-23	370
0801	01	800	01	00	00	7267	12/23	29-DEC-23	270
0801	01	800	01	00	00	7274	12/23	29-DEC-23	618
0801	01	800	01	00	00	7276	12/23	29-DEC-23	881
0801	01	800	01	00	00	7234	12/23	29-DEC-23	997
0801	01	800	01	00	00	7275	12/23	29-DEC-23	285
0801	01	800	01	00	00	7233	12/23	29-DEC-23	200
0801	01	800	01	00	00	7235	12/23	29-DEC-23	400
0801	01	800	01	00	00	7236	12/23	29-DEC-23	265
0801	01	800	01	00	00	7237	12/23	29-DEC-23	130
0801	01	800	01	00	00	7277	12/23	29-DEC-23	219
0801	01	800	01	00	00	7239	12/23	29-DEC-23	158
0801	01	800	01	00	00	7241	12/23	29-DEC-23	649
0801	01	800	01	00	00	7238	12/23	29-DEC-23	549
0801	01	800	01	00	00	7242	12/23	29-DEC-23	200
0801	01	800	01	00	00	7244	12/23	29-DEC-23	296
0801	01	800	01	00	00	7310	12/23	29-DEC-23	1,383
0801	01	800	01	00	00	7245	12/23	29-DEC-23	299
0801	01	800	01	00	00	7240	12/23	29-DEC-23	487

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0801 Power						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0801	01	800	01	00	00	7319	12/23	29-DEC-23	116
0801	01	800	01	00	00	7243	12/23	29-DEC-23	1,197
0801	01	800	01	00	00	7251	12/23	29-DEC-23	211
0801	01	800	01	00	00	7321	12/23	29-DEC-23	617
0801	01	800	01	00	00	6761	12/23	20-DEC-23	525
0801	01	800	01	00	00	6706	12/23	20-DEC-23	200
0801	01	800	01	00	00	6715	12/23	20-DEC-23	181
0801	01	800	01	00	00	6714	12/23	20-DEC-23	76
0801	01	800	01	00	00	6712	12/23	20-DEC-23	679
0801	01	800	01	00	00	7110	12/23	27-DEC-23	1,066
0801	01	800	01	00	00	7048	12/23	27-DEC-23	617
0801	01	800	01	00	00	7054	12/23	27-DEC-23	1,418
0801	01	800	01	00	00	7109	12/23	27-DEC-23	856
0801	01	800	01	00	00	6928	12/23	27-DEC-23	473
0801	01	800	01	00	00	6930	12/23	27-DEC-23	447
0801	01	800	01	00	00	6932	12/23	27-DEC-23	158
0801	01	800	01	00	00	4579	12/23	04-DEC-23	326
0801	01	800	01	00	00	4580	12/23	04-DEC-23	100
0801	01	800	01	00	00	4581	12/23	04-DEC-23	933
0801	01	800	01	00	00	4582	12/23	04-DEC-23	72
0801	01	800	01	00	00	4583	12/23	04-DEC-23	197
0801	01	800	01	00	00	4584	12/23	04-DEC-23	163
0801	01	800	01	00	00	4585	12/23	04-DEC-23	181
0801	01	800	01	00	00	4586	12/23	04-DEC-23	136
0801	01	800	01	00	00	4587	12/23	04-DEC-23	429
0801	01	800	01	00	00	4588	12/23	04-DEC-23	1,748
0801	01	800	01	00	00	4589	12/23	04-DEC-23	40
0801	01	800	01	00	00	4590	12/23	04-DEC-23	1,098
0801	01	800	01	00	00	4591	12/23	04-DEC-23	1,103
0801	01	800	01	00	00	4592	12/23	04-DEC-23	197
0801	01	800	01	00	00	4593	12/23	04-DEC-23	400
0801	01	800	01	00	00	4594	12/23	04-DEC-23	176
0801	01	800	01	00	00	4595	12/23	04-DEC-23	320
0801	01	800	01	00	00	4596	12/23	04-DEC-23	2,380
0801	01	800	01	00	00	4597	12/23	04-DEC-23	363
0801	01	800	01	00	00	4598	12/23	04-DEC-23	100
0801	01	800	01	00	00	7034	12/23	27-DEC-23	549
0801	01	800	01	00	00	6975	12/23	27-DEC-23	256
0801	01	800	01	00	00	6980	12/23	27-DEC-23	1,059
0801	01	800	01	00	00	6987	12/23	27-DEC-23	707
0801	01	800	01	00	00	6988	12/23	27-DEC-23	299
0801	01	800	01	00	00	7037	12/23	27-DEC-23	826

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6990	12/23	27-DEC-23	281
0801	01	800	01	00	00	7035	12/23	27-DEC-23	232
0801	01	800	01	00	00	7038	12/23	27-DEC-23	50
0801	01	800	01	00	00	7040	12/23	27-DEC-23	553
0801	01	800	01	00	00	7043	12/23	27-DEC-23	583
0801	01	800	01	00	00	7044	12/23	27-DEC-23	197
0801	01	800	01	00	00	7015	12/23	27-DEC-23	181
0801	01	800	01	00	00	7017	12/23	27-DEC-23	1,053
0801	01	800	01	00	00	7057	12/23	27-DEC-23	40
0801	01	800	01	00	00	7058	12/23	27-DEC-23	829
0801	01	800	01	00	00	7013	12/23	27-DEC-23	206
0801	01	800	01	00	00	7018	12/23	27-DEC-23	264
0801	01	800	01	00	00	7019	12/23	27-DEC-23	197
0801	01	800	01	00	00	7021	12/23	27-DEC-23	245
0801	01	800	01	00	00	7052	12/23	27-DEC-23	264
0801	01	800	01	00	00	7022	12/23	27-DEC-23	78
0801	01	800	01	00	00	7059	12/23	27-DEC-23	268
0801	01	800	01	00	00	7064	12/23	27-DEC-23	406
0801	01	800	01	00	00	7073	12/23	27-DEC-23	539
0801	01	800	01	00	00	7014	12/23	27-DEC-23	549
0801	01	800	01	00	00	7016	12/23	27-DEC-23	403
0801	01	800	01	00	00	7060	12/23	27-DEC-23	881
0801	01	800	01	00	00	7063	12/23	27-DEC-23	396
0801	01	800	01	00	00	7286	12/23	29-DEC-23	652
0801	01	800	01	00	00	7288	12/23	29-DEC-23	190
0801	01	800	01	00	00	7289	12/23	29-DEC-23	200
0801	01	800	01	00	00	7290	12/23	29-DEC-23	200
0801	01	800	01	00	00	4553	12/23	04-DEC-23	6,335
0801	01	800	01	00	00	4554	12/23	04-DEC-23	2,466
0801	01	800	01	00	00	4555	12/23	04-DEC-23	3,117
0801	01	800	01	00	00	4556	12/23	04-DEC-23	200
0801	01	800	01	00	00	4557	12/23	04-DEC-23	6,261
0801	01	800	01	00	00	4558	12/23	04-DEC-23	320
0801	01	800	01	00	00	4559	12/23	04-DEC-23	219
0801	01	800	01	00	00	4560	12/23	04-DEC-23	299
0801	01	800	01	00	00	4561	12/23	04-DEC-23	795
0801	01	800	01	00	00	4562	12/23	04-DEC-23	320
0801	01	800	01	00	00	4563	12/23	04-DEC-23	100
0801	01	800	01	00	00	4564	12/23	04-DEC-23	106
0801	01	800	01	00	00	7291	12/23	29-DEC-23	521
0801	01	800	01	00	00	7280	12/23	29-DEC-23	9,897
0801	01	800	01	00	00	7287	12/23	29-DEC-23	43,241

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0801 Power						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0801	01	800	01	00	00	7293	12/23	29-DEC-23	711
0801	01	800	01	00	00	7334	12/23	29-DEC-23	2,989
0801	01	800	01	00	00	7338	12/23	29-DEC-23	205
0801	01	800	01	00	00	7322	12/23	29-DEC-23	163
0801	01	800	01	00	00	7323	12/23	29-DEC-23	1,820
0801	01	800	01	00	00	7324	12/23	29-DEC-23	1,151
0801	01	800	01	00	00	7326	12/23	29-DEC-23	225
0801	01	800	01	00	00	7327	12/23	29-DEC-23	662
0801	01	800	01	00	00	7325	12/23	29-DEC-23	833
0801	01	800	01	00	00	7264	12/23	29-DEC-23	296
0801	01	800	01	00	00	7266	12/23	29-DEC-23	299
0801	01	800	01	00	00	7260	12/23	29-DEC-23	200
0801	01	800	01	00	00	7268	12/23	29-DEC-23	222
0801	01	800	01	00	00	7269	12/23	29-DEC-23	329
0801	01	800	01	00	00	7270	12/23	29-DEC-23	565
0801	01	800	01	00	00	7271	12/23	29-DEC-23	400
0801	01	800	01	00	00	6770	12/23	20-DEC-23	753
0801	01	800	01	00	00	6755	12/23	20-DEC-23	769
0801	01	800	01	00	00	6756	12/23	20-DEC-23	50
0801	01	800	01	00	00	6781	12/23	20-DEC-23	225
0801	01	800	01	00	00	6782	12/23	20-DEC-23	491
0801	01	800	01	00	00	6784	12/23	20-DEC-23	90
0801	01	800	01	00	00	6787	12/23	20-DEC-23	1,030
0801	01	800	01	00	00	6754	12/23	20-DEC-23	267
0801	01	800	01	00	00	6701	12/23	20-DEC-23	50
0801	01	800	01	00	00	6753	12/23	20-DEC-23	235
0801	01	800	01	00	00	6697	12/23	20-DEC-23	40
0801	01	800	01	00	00	6699	12/23	20-DEC-23	200
0801	01	800	01	00	00	6703	12/23	20-DEC-23	515
0801	01	800	01	00	00	6779	12/23	20-DEC-23	208
0801	01	800	01	00	00	6780	12/23	20-DEC-23	487
0801	01	800	01	00	00	6783	12/23	20-DEC-23	200
0801	01	800	01	00	00	6696	12/23	20-DEC-23	199
0801	01	800	01	00	00	6698	12/23	20-DEC-23	1,329
0801	01	800	01	00	00	6702	12/23	20-DEC-23	515
0801	01	800	01	00	00	6705	12/23	20-DEC-23	217
0801	01	800	01	00	00	6707	12/23	20-DEC-23	3,206
0801	01	800	01	00	00	6785	12/23	20-DEC-23	525
0801	01	800	01	00	00	6704	12/23	20-DEC-23	1,069
0801	01	800	01	00	00	6709	12/23	20-DEC-23	188
0801	01	800	01	00	00	6786	12/23	20-DEC-23	92
0801	01	800	01	00	00	6708	12/23	20-DEC-23	954

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6710	12/23	20-DEC-23	40
0801	01	800	01	00	00	6711	12/23	20-DEC-23	828
0801	01	800	01	00	00	6757	12/23	20-DEC-23	158
0801	01	800	01	00	00	6775	12/23	20-DEC-23	775
0801	01	800	01	00	00	6776	12/23	20-DEC-23	3,506
0801	01	800	01	00	00	6777	12/23	20-DEC-23	960
0801	01	800	01	00	00	6778	12/23	20-DEC-23	803
0801	01	800	01	00	00	6731	12/23	20-DEC-23	1,290
0801	01	800	01	00	00	6735	12/23	20-DEC-23	724
0801	01	800	01	00	00	6736	12/23	20-DEC-23	1,523
0801	01	800	01	00	00	6738	12/23	20-DEC-23	500
0801	01	800	01	00	00	6739	12/23	20-DEC-23	600
0801	01	800	01	00	00	6737	12/23	20-DEC-23	284
0801	01	800	01	00	00	6740	12/23	20-DEC-23	350
0801	01	800	01	00	00	6741	12/23	20-DEC-23	460
0801	01	800	01	00	00	6744	12/23	20-DEC-23	200
0801	01	800	01	00	00	6746	12/23	20-DEC-23	181
0801	01	800	01	00	00	6759	12/23	20-DEC-23	223
0801	01	800	01	00	00	6760	12/23	20-DEC-23	601
0801	01	800	01	00	00	6929	12/23	27-DEC-23	409
0801	01	800	01	00	00	6966	12/23	27-DEC-23	447
0801	01	800	01	00	00	6970	12/23	27-DEC-23	7,600
0801	01	800	01	00	00	6979	12/23	27-DEC-23	200
0801	01	800	01	00	00	7025	12/23	27-DEC-23	444
0801	01	800	01	00	00	7026	12/23	27-DEC-23	1,481
0801	01	800	01	00	00	7024	12/23	27-DEC-23	200
0801	01	800	01	00	00	7031	12/23	27-DEC-23	549
0801	01	800	01	00	00	6972	12/23	27-DEC-23	2,186
0801	01	800	01	00	00	7028	12/23	27-DEC-23	50
0801	01	800	01	00	00	7033	12/23	27-DEC-23	371
0801	01	800	01	00	00	6976	12/23	27-DEC-23	675
0801	01	800	01	00	00	6981	12/23	27-DEC-23	1,012
0801	01	800	01	00	00	6982	12/23	27-DEC-23	200
0801	01	800	01	00	00	6984	12/23	27-DEC-23	291
0801	01	800	01	00	00	7036	12/23	27-DEC-23	457
0801	01	800	01	00	00	7039	12/23	27-DEC-23	826
0801	01	800	01	00	00	6985	12/23	27-DEC-23	789
0801	01	800	01	00	00	7032	12/23	27-DEC-23	850
0801	01	800	01	00	00	7333	12/23	29-DEC-23	678
0801	01	800	01	00	00	7335	12/23	29-DEC-23	1,406
0801	01	800	01	00	00	7263	12/23	29-DEC-23	434
0801	01	800	01	00	00	7302	12/23	29-DEC-23	960

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7336	12/23	29-DEC-23	2,591
0801	01	800	01	00	00	7337	12/23	29-DEC-23	972
0801	01	800	01	00	00	7307	12/23	29-DEC-23	355
0801	01	800	01	00	00	7306	12/23	29-DEC-23	681
0801	01	800	01	00	00	7308	12/23	29-DEC-23	765
0801	01	800	01	00	00	7311	12/23	29-DEC-23	240
0801	01	800	01	00	00	7312	12/23	29-DEC-23	556
0801	01	800	01	00	00	7313	12/23	29-DEC-23	292
0801	01	800	01	00	00	7314	12/23	29-DEC-23	200
0801	01	800	01	00	00	7316	12/23	29-DEC-23	317
0801	01	800	01	00	00	7317	12/23	29-DEC-23	447
0801	01	800	01	00	00	4511	12/23	04-DEC-23	100
0801	01	800	01	00	00	4512	12/23	04-DEC-23	40
0801	01	800	01	00	00	4513	12/23	04-DEC-23	372
0801	01	800	01	00	00	4514	12/23	04-DEC-23	207
0801	01	800	01	00	00	4515	12/23	04-DEC-23	474
0801	01	800	01	00	00	4516	12/23	04-DEC-23	1,084
0801	01	800	01	00	00	4517	12/23	04-DEC-23	4,476
0801	01	800	01	00	00	4518	12/23	04-DEC-23	9,136
0801	01	800	01	00	00	4519	12/23	04-DEC-23	532
0801	01	800	01	00	00	4520	12/23	04-DEC-23	50
0801	01	800	01	00	00	4521	12/23	04-DEC-23	1,509
0801	01	800	01	00	00	4522	12/23	04-DEC-23	1,732
0801	01	800	01	00	00	4523	12/23	04-DEC-23	205
0801	01	800	01	00	00	4524	12/23	04-DEC-23	3
0801	01	800	01	00	00	4525	12/23	04-DEC-23	566
0801	01	800	01	00	00	4526	12/23	04-DEC-23	312
0801	01	800	01	00	00	4527	12/23	04-DEC-23	522
0801	01	800	01	00	00	4528	12/23	04-DEC-23	100
0801	01	800	01	00	00	4529	12/23	04-DEC-23	100
0801	01	800	01	00	00	4530	12/23	04-DEC-23	531
0801	01	800	01	00	00	4531	12/23	04-DEC-23	100
0801	01	800	01	00	00	4532	12/23	04-DEC-23	1,069
0801	01	800	01	00	00	4533	12/23	04-DEC-23	100
0801	01	800	01	00	00	4534	12/23	04-DEC-23	382
0801	01	800	01	00	00	4535	12/23	04-DEC-23	286
0801	01	800	01	00	00	4536	12/23	04-DEC-23	210
0801	01	800	01	00	00	4537	12/23	04-DEC-23	1,512
0801	01	800	01	00	00	4538	12/23	04-DEC-23	202
0801	01	800	01	00	00	4539	12/23	04-DEC-23	3,920
0801	01	800	01	00	00	4540	12/23	04-DEC-23	1,485
0801	01	800	01	00	00	4541	12/23	04-DEC-23	785

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4542	12/23	04-DEC-23	500
0801	01	800	01	00	00	4543	12/23	04-DEC-23	320
0801	01	800	01	00	00	4544	12/23	04-DEC-23	163
0801	01	800	01	00	00	4545	12/23	04-DEC-23	925
0801	01	800	01	00	00	4546	12/23	04-DEC-23	617
0801	01	800	01	00	00	4547	12/23	04-DEC-23	1,442
0801	01	800	01	00	00	4548	12/23	04-DEC-23	500
0801	01	800	01	00	00	4549	12/23	04-DEC-23	165
0801	01	800	01	00	00	4550	12/23	04-DEC-23	50
0801	01	800	01	00	00	4551	12/23	04-DEC-23	50
0801	01	800	01	00	00	4552	12/23	04-DEC-23	446
0801	01	800	01	00	00	4565	12/23	04-DEC-23	401
0801	01	800	01	00	00	6728	12/23	20-DEC-23	778
0801	01	800	01	00	00	6732	12/23	20-DEC-23	50
0801	01	800	01	00	00	6734	12/23	20-DEC-23	1,464
0801	01	800	01	00	00	6747	12/23	20-DEC-23	181
0801	01	800	01	00	00	6766	12/23	20-DEC-23	200
0801	01	800	01	00	00	6769	12/23	20-DEC-23	200
0801	01	800	01	00	00	7010	12/23	27-DEC-23	200
0801	01	800	01	00	00	7005	12/23	27-DEC-23	80
0801	01	800	01	00	00	7012	12/23	27-DEC-23	726
0801	01	800	01	00	00	6935	12/23	27-DEC-23	308
0801	01	800	01	00	00	6931	12/23	27-DEC-23	481
0801	01	800	01	00	00	6936	12/23	27-DEC-23	282
0801	01	800	01	00	00	6934	12/23	27-DEC-23	259
0801	01	800	01	00	00	6938	12/23	27-DEC-23	887
0801	01	800	01	00	00	6941	12/23	27-DEC-23	270
0801	01	800	01	00	00	6933	12/23	27-DEC-23	92
0801	01	800	01	00	00	6937	12/23	27-DEC-23	498
0801	01	800	01	00	00	6939	12/23	27-DEC-23	50
0801	01	800	01	00	00	6943	12/23	27-DEC-23	4,855
0801	01	800	01	00	00	6944	12/23	27-DEC-23	4,071
0801	01	800	01	00	00	6945	12/23	27-DEC-23	12,280
0801	01	800	01	00	00	6940	12/23	27-DEC-23	893
0801	01	800	01	00	00	6942	12/23	27-DEC-23	9,014
0801	01	800	01	00	00	6947	12/23	27-DEC-23	13,906
0801	01	800	01	00	00	7042	12/23	27-DEC-23	549
0801	01	800	01	00	00	7046	12/23	27-DEC-23	827
0801	01	800	01	00	00	7099	12/23	27-DEC-23	50
0801	01	800	01	00	00	7100	12/23	27-DEC-23	579
0801	01	800	01	00	00	7102	12/23	27-DEC-23	291
0801	01	800	01	00	00	7103	12/23	27-DEC-23	1,424

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7045	12/23	27-DEC-23	575
0801	01	800	01	00	00	7107	12/23	27-DEC-23	468
0801	01	800	01	00	00	7041	12/23	27-DEC-23	1,591
0801	01	800	01	00	00	7050	12/23	27-DEC-23	1,995
0801	01	800	01	00	00	7051	12/23	27-DEC-23	291
0801	01	800	01	00	00	7055	12/23	27-DEC-23	6,101
0801	01	800	01	00	00	7056	12/23	27-DEC-23	652
0801	01	800	01	00	00	7108	12/23	27-DEC-23	50
0801	01	800	01	00	00	7363	12/23	29-DEC-23	50
0801	01	800	01	00	00	7365	12/23	29-DEC-23	200
0801	01	800	01	00	00	7366	12/23	29-DEC-23	50
0801	01	800	01	00	00	7405	12/23	29-DEC-23	441
0801	01	800	01	00	00	7407	12/23	29-DEC-23	303
0801	01	800	01	00	00	7408	12/23	29-DEC-23	253
0801	01	800	01	00	00	7367	12/23	29-DEC-23	521
0801	01	800	01	00	00	7409	12/23	29-DEC-23	90
0801	01	800	01	00	00	7362	12/23	29-DEC-23	240
0801	01	800	01	00	00	7364	12/23	29-DEC-23	160
0801	01	800	01	00	00	7410	12/23	29-DEC-23	600
0801	01	800	01	00	00	7328	12/23	29-DEC-23	455
0801	01	800	01	00	00	7329	12/23	29-DEC-23	679
0801	01	800	01	00	00	7330	12/23	29-DEC-23	957
0801	01	800	01	00	00	7331	12/23	29-DEC-23	50
0801	01	800	01	00	00	7254	12/23	29-DEC-23	92
0801	01	800	01	00	00	7298	12/23	29-DEC-23	200
0801	01	800	01	00	00	7252	12/23	29-DEC-23	686
0801	01	800	01	00	00	7256	12/23	29-DEC-23	1,517
0801	01	800	01	00	00	7257	12/23	29-DEC-23	221
0801	01	800	01	00	00	7299	12/23	29-DEC-23	1,155
0801	01	800	01	00	00	7300	12/23	29-DEC-23	959
0801	01	800	01	00	00	7255	12/23	29-DEC-23	1,527
0801	01	800	01	00	00	7258	12/23	29-DEC-23	754
0801	01	800	01	00	00	7301	12/23	29-DEC-23	618
0801	01	800	01	00	00	7259	12/23	29-DEC-23	590
0801	01	800	01	00	00	7261	12/23	29-DEC-23	270
0801	01	800	01	00	00	7303	12/23	29-DEC-23	245
0801	01	800	01	00	00	7304	12/23	29-DEC-23	342
0801	01	800	01	00	00	7305	12/23	29-DEC-23	200
0801	01	800	01	00	00	7332	12/23	29-DEC-23	720
0801	01	800	01	00	00	7262	12/23	29-DEC-23	208
0801	01	800	01	00	00	4885	12/23	20-DEC-23	100
0801	01	800	01	00	00	4886	12/23	20-DEC-23	426

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4887	12/23	20-DEC-23	316
0801	01	800	01	00	00	4888	12/23	20-DEC-23	1,380
0801	01	800	01	00	00	872	12/23	20-DEC-23	383
0801	01	800	01	00	00	873	12/23	20-DEC-23	200
0801	01	800	01	00	00	878	12/23	20-DEC-23	80
0801	01	800	01	00	00	880	12/23	20-DEC-23	632
0801	01	800	01	00	00	879	12/23	20-DEC-23	232
0801	01	800	01	00	00	881	12/23	20-DEC-23	200
0801	01	800	01	00	00	882	12/23	20-DEC-23	2,076
0801	01	800	01	00	00	874	12/23	20-DEC-23	404
0801	01	800	01	00	00	875	12/23	20-DEC-23	238
0801	01	800	01	00	00	876	12/23	20-DEC-23	273
0801	01	800	01	00	00	871	12/23	20-DEC-23	238
0801	01	800	01	00	00	877	12/23	20-DEC-23	205
0801	01	800	01	00	00	862	12/23	20-DEC-23	370
0801	01	800	01	00	00	863	12/23	20-DEC-23	438
0801	01	800	01	00	00	867	12/23	20-DEC-23	120
0801	01	800	01	00	00	860	12/23	20-DEC-23	457
0801	01	800	01	00	00	865	12/23	20-DEC-23	812
0801	01	800	01	00	00	866	12/23	20-DEC-23	190
0801	01	800	01	00	00	864	12/23	20-DEC-23	256
0801	01	800	01	00	00	861	12/23	20-DEC-23	352
0801	01	800	01	00	00	859	12/23	20-DEC-23	342
0801	01	800	01	00	00	6745	12/23	20-DEC-23	403
0801	01	800	01	00	00	6748	12/23	20-DEC-23	302
0801	01	800	01	00	00	6742	12/23	20-DEC-23	200
0801	01	800	01	00	00	6743	12/23	20-DEC-23	200
0801	01	800	01	00	00	7318	12/23	29-DEC-23	447
0801	01	800	01	00	00	7309	12/23	29-DEC-23	1,012
0801	01	800	01	00	00	7315	12/23	29-DEC-23	338
0801	01	800	01	00	00	7279	12/23	29-DEC-23	857
0801	01	800	01	00	00	7278	12/23	29-DEC-23	370
0801	01	800	01	00	00	7281	12/23	29-DEC-23	200
0801	01	800	01	00	00	7282	12/23	29-DEC-23	14,051
0801	01	800	01	00	00	7284	12/23	29-DEC-23	23,598
0801	01	800	01	00	00	6724	12/23	20-DEC-23	1,497
0801	01	800	01	00	00	6730	12/23	20-DEC-23	240
0801	01	800	01	00	00	6733	12/23	20-DEC-23	1,216
0801	01	800	01	00	00	6695	12/23	20-DEC-23	789
0801	01	800	01	00	00	6700	12/23	20-DEC-23	200
0801	01	800	01	00	00	6758	12/23	20-DEC-23	1,575
0801	01	800	01	00	00	6762	12/23	20-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6763	12/23	20-DEC-23	1,064
0801	01	800	01	00	00	6765	12/23	20-DEC-23	488
0801	01	800	01	00	00	6764	12/23	20-DEC-23	710
0801	01	800	01	00	00	6768	12/23	20-DEC-23	435
0801	01	800	01	00	00	6725	12/23	20-DEC-23	1,266
0801	01	800	01	00	00	7183	12/23	27-DEC-23	740
0801	01	800	01	00	00	7199	12/23	27-DEC-23	40
0801	01	800	01	00	00	7200	12/23	27-DEC-23	211
0801	01	800	01	00	00	7201	12/23	27-DEC-23	200
0801	01	800	01	00	00	7204	12/23	27-DEC-23	40
0801	01	800	01	00	00	7208	12/23	27-DEC-23	50
0801	01	800	01	00	00	7205	12/23	27-DEC-23	40
0801	01	800	01	00	00	7207	12/23	27-DEC-23	116
0801	01	800	01	00	00	7209	12/23	27-DEC-23	40
0801	01	800	01	00	00	7159	12/23	27-DEC-23	196
0801	01	800	01	00	00	7002	12/23	27-DEC-23	238
0801	01	800	01	00	00	7006	12/23	27-DEC-23	40
0801	01	800	01	00	00	7007	12/23	27-DEC-23	607
0801	01	800	01	00	00	7008	12/23	27-DEC-23	494
0801	01	800	01	00	00	7009	12/23	27-DEC-23	1,306
0801	01	800	01	00	00	6729	12/23	20-DEC-23	190
0801	01	800	01	00	00	1665	12/23	04-DEC-23	5
0801	01	800	01	00	00	1666	12/23	04-DEC-23	110
0801	01	800	01	00	00	1667	12/23	04-DEC-23	686
0801	01	800	01	00	00	1668	12/23	04-DEC-23	358
0801	01	800	01	00	00	1669	12/23	04-DEC-23	1,481
0801	01	800	01	00	00	1670	12/23	04-DEC-23	92
0801	01	800	01	00	00	1671	12/23	04-DEC-23	710
0801	01	800	01	00	00	1672	12/23	04-DEC-23	446
0801	01	800	01	00	00	682	12/23	04-DEC-23	331
0801	01	800	01	00	00	680	12/23	04-DEC-23	400
0801	01	800	01	00	00	687	12/23	04-DEC-23	453
0801	01	800	01	00	00	688	12/23	04-DEC-23	154
0801	01	800	01	00	00	691	12/23	04-DEC-23	194
0801	01	800	01	00	00	689	12/23	04-DEC-23	80
0801	01	800	01	00	00	690	12/23	04-DEC-23	80
0801	01	800	01	00	00	683	12/23	04-DEC-23	388
0801	01	800	01	00	00	684	12/23	04-DEC-23	200
0801	01	800	01	00	00	678	12/23	04-DEC-23	152
0801	01	800	01	00	00	679	12/23	04-DEC-23	205
0801	01	800	01	00	00	693	12/23	04-DEC-23	364
0801	01	800	01	00	00	692	12/23	04-DEC-23	160

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	681	12/23	04-DEC-23	120
0801	01	800	01	00	00	686	12/23	04-DEC-23	464
0801	01	800	01	00	00	685	12/23	04-DEC-23	88
0801	01	800	01	00	00	1087	12/23	04-DEC-23	80
0801	01	800	01	00	00	1088	12/23	04-DEC-23	2,320
0801	01	800	01	00	00	1089	12/23	04-DEC-23	200
0801	01	800	01	00	00	1072	12/23	04-DEC-23	160
0801	01	800	01	00	00	7098	12/23	27-DEC-23	237
0801	01	800	01	00	00	7101	12/23	27-DEC-23	481
0801	01	800	01	00	00	7104	12/23	27-DEC-23	100
0801	01	800	01	00	00	7106	12/23	27-DEC-23	3,992
0801	01	800	01	00	00	7047	12/23	27-DEC-23	211
0801	01	800	01	00	00	7105	12/23	27-DEC-23	529
0801	01	800	01	00	00	7049	12/23	27-DEC-23	200
0801	01	800	01	00	00	7053	12/23	27-DEC-23	789
0801	01	800	01	00	00	1081	12/23	04-DEC-23	155
0801	01	800	01	00	00	1082	12/23	04-DEC-23	200
0801	01	800	01	00	00	1083	12/23	04-DEC-23	1,049
0801	01	800	01	00	00	1084	12/23	04-DEC-23	525
0801	01	800	01	00	00	1085	12/23	04-DEC-23	327
0801	01	800	01	00	00	1086	12/23	04-DEC-23	952
0801	01	800	01	00	00	4499	12/23	04-DEC-23	100
0801	01	800	01	00	00	4500	12/23	04-DEC-23	112
0801	01	800	01	00	00	4501	12/23	04-DEC-23	216
0801	01	800	01	00	00	4502	12/23	04-DEC-23	200
0801	01	800	01	00	00	4503	12/23	04-DEC-23	969
0801	01	800	01	00	00	4504	12/23	04-DEC-23	40
0801	01	800	01	00	00	4505	12/23	04-DEC-23	3,333
0801	01	800	01	00	00	4506	12/23	04-DEC-23	400
0801	01	800	01	00	00	4507	12/23	04-DEC-23	50
0801	01	800	01	00	00	4508	12/23	04-DEC-23	238
0801	01	800	01	00	00	4509	12/23	04-DEC-23	506
0801	01	800	01	00	00	4510	12/23	04-DEC-23	1,567
0801	01	800	01	00	00	4878	12/23	20-DEC-23	382
0801	01	800	01	00	00	4879	12/23	20-DEC-23	661
0801	01	800	01	00	00	4880	12/23	20-DEC-23	12,330
0801	01	800	01	00	00	4881	12/23	20-DEC-23	1,297
0801	01	800	01	00	00	4882	12/23	20-DEC-23	50
0801	01	800	01	00	00	4883	12/23	20-DEC-23	278
0801	01	800	01	00	00	4884	12/23	20-DEC-23	194
0801	01	800	01	00	00	7179	12/23	27-DEC-23	264
0801	01	800	01	00	00	7177	12/23	27-DEC-23	164

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7178	12/23	27-DEC-23	40
0801	01	800	01	00	00	7198	12/23	27-DEC-23	315
0801	01	800	01	00	00	7196	12/23	27-DEC-23	136
0801	01	800	01	00	00	7197	12/23	27-DEC-23	240
0801	01	800	01	00	00	7148	12/23	27-DEC-23	398
0801	01	800	01	00	00	7152	12/23	27-DEC-23	200
0801	01	800	01	00	00	7155	12/23	27-DEC-23	40
0801	01	800	01	00	00	7149	12/23	27-DEC-23	446
0801	01	800	01	00	00	7153	12/23	27-DEC-23	270
0801	01	800	01	00	00	7154	12/23	27-DEC-23	531
0801	01	800	01	00	00	7161	12/23	27-DEC-23	80
0801	01	800	01	00	00	7180	12/23	27-DEC-23	240
0801	01	800	01	00	00	7182	12/23	27-DEC-23	40
0801	01	800	01	00	00	7184	12/23	27-DEC-23	446
0801	01	800	01	00	00	7185	12/23	27-DEC-23	607
0801	01	800	01	00	00	7186	12/23	27-DEC-23	199
0801	01	800	01	00	00	7187	12/23	27-DEC-23	166
0801	01	800	01	00	00	7181	12/23	27-DEC-23	430
0801	01	800	01	00	00	7399	12/23	29-DEC-23	40
0801	01	800	01	00	00	7400	12/23	29-DEC-23	497
0801	01	800	01	00	00	7401	12/23	29-DEC-23	2,393
0801	01	800	01	00	00	7370	12/23	29-DEC-23	80
0801	01	800	01	00	00	7368	12/23	29-DEC-23	40
0801	01	800	01	00	00	7369	12/23	29-DEC-23	80
0801	01	800	01	00	00	7414	12/23	29-DEC-23	80
0801	01	800	01	00	00	7415	12/23	29-DEC-23	40
0801	01	800	01	00	00	7403	12/23	29-DEC-23	1,602
0801	01	800	01	00	00	7373	12/23	29-DEC-23	264
0801	01	800	01	00	00	7416	12/23	29-DEC-23	106
0801	01	800	01	00	00	7404	12/23	29-DEC-23	158
0801	01	800	01	00	00	7387	12/23	29-DEC-23	50
0801	01	800	01	00	00	7385	12/23	29-DEC-23	415
0801	01	800	01	00	00	7389	12/23	29-DEC-23	566
0801	01	800	01	00	00	7391	12/23	29-DEC-23	40
0801	01	800	01	00	00	7411	12/23	29-DEC-23	1,591
0801	01	800	01	00	00	7412	12/23	29-DEC-23	80
0801	01	800	01	00	00	7413	12/23	29-DEC-23	253
0801	01	800	01	00	00	7374	12/23	29-DEC-23	50
0801	01	800	01	00	00	7375	12/23	29-DEC-23	681
0801	01	800	01	00	00	7371	12/23	29-DEC-23	1,029
0801	01	800	01	00	00	7372	12/23	29-DEC-23	862
0801	01	800	01	00	00	7376	12/23	29-DEC-23	272

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7380	12/23	29-DEC-23	1,417
0801	01	800	01	00	00	7378	12/23	29-DEC-23	200
0801	01	800	01	00	00	7390	12/23	29-DEC-23	50
0801	01	800	01	00	00	7392	12/23	29-DEC-23	200
0801	01	800	01	00	00	7394	12/23	29-DEC-23	173
0801	01	800	01	00	00	1073	12/23	04-DEC-23	160
0801	01	800	01	00	00	1074	12/23	04-DEC-23	307
0801	01	800	01	00	00	1075	12/23	04-DEC-23	281
0801	01	800	01	00	00	1076	12/23	04-DEC-23	55
0801	01	800	01	00	00	1077	12/23	04-DEC-23	237
0801	01	800	01	00	00	1078	12/23	04-DEC-23	382
0801	01	800	01	00	00	1079	12/23	04-DEC-23	731
0801	01	800	01	00	00	1080	12/23	04-DEC-23	508
0801	01	800	01	00	00	6749	12/23	20-DEC-23	200
0801	01	800	01	00	00	6751	12/23	20-DEC-23	415
0801	01	800	01	00	00	6752	12/23	20-DEC-23	943
0801	01	800	01	00	00	6750	12/23	20-DEC-23	197
0801	01	800	01	00	00	6723	12/23	20-DEC-23	417
0801	01	800	01	00	00	6726	12/23	20-DEC-23	50
0801	01	800	01	00	00	6727	12/23	20-DEC-23	173
0801	01	800	01	00	00	4826	12/23	08-DEC-23	869
0801	01	800	01	00	00	4827	12/23	08-DEC-23	413
0801	01	800	01	00	00	4828	12/23	08-DEC-23	110
0801	01	800	01	00	00	4829	12/23	08-DEC-23	474
0801	01	800	01	00	00	4830	12/23	08-DEC-23	155
0801	01	800	01	00	00	4831	12/23	08-DEC-23	40
0801	01	800	01	00	00	4832	12/23	08-DEC-23	500
0801	01	800	01	00	00	4833	12/23	08-DEC-23	806
0801	01	800	01	00	00	4834	12/23	08-DEC-23	2,268
0801	01	800	01	00	00	4835	12/23	08-DEC-23	40
0801	01	800	01	00	00	4836	12/23	08-DEC-23	382
0801	01	800	01	00	00	4837	12/23	08-DEC-23	161
0801	01	800	01	00	00	4838	12/23	08-DEC-23	167
0801	01	800	01	00	00	7395	12/23	29-DEC-23	80
0801	01	800	01	00	00	7396	12/23	29-DEC-23	320
0801	01	800	01	00	00	7397	12/23	29-DEC-23	40
0801	01	800	01	00	00	7398	12/23	29-DEC-23	40
0801	01	800	01	00	00	7393	12/23	29-DEC-23	80
0801	01	800	01	00	00	7377	12/23	29-DEC-23	40
0801	01	800	01	00	00	7379	12/23	29-DEC-23	320
0801	01	800	01	00	00	7381	12/23	29-DEC-23	633
0801	01	800	01	00	00	7349	12/23	29-DEC-23	50

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7351	12/23	29-DEC-23	40
0801	01	800	01	00	00	7352	12/23	29-DEC-23	200
0801	01	800	01	00	00	7382	12/23	29-DEC-23	260
0801	01	800	01	00	00	7383	12/23	29-DEC-23	536
0801	01	800	01	00	00	7350	12/23	29-DEC-23	948
0801	01	800	01	00	00	7354	12/23	29-DEC-23	40
0801	01	800	01	00	00	7386	12/23	29-DEC-23	200
0801	01	800	01	00	00	7353	12/23	29-DEC-23	40
0801	01	800	01	00	00	7355	12/23	29-DEC-23	373
0801	01	800	01	00	00	7356	12/23	29-DEC-23	1,817
0801	01	800	01	00	00	7388	12/23	29-DEC-23	40
0801	01	800	01	00	00	7357	12/23	29-DEC-23	116
0801	01	800	01	00	00	7358	12/23	29-DEC-23	400
0801	01	800	01	00	00	7384	12/23	29-DEC-23	40
0801	01	800	01	00	00	7360	12/23	29-DEC-23	40
0801	01	800	01	00	00	7361	12/23	29-DEC-23	283
0801	01	800	01	00	00	7359	12/23	29-DEC-23	819
0801	01	800	01	00	00	7406	12/23	29-DEC-23	104
0801	01	800	01	00	00	6969	12/23	08-DEC-23	90
0801	01	800	01	00	00	6967	12/23	08-DEC-23	206
0801	01	800	01	00	00	6976	12/23	08-DEC-23	365
0801	01	800	01	00	00	6977	12/23	08-DEC-23	240
0801	01	800	01	00	00	6693	12/23	08-DEC-23	1,000
0801	01	800	01	00	00	6692	12/23	08-DEC-23	50
0801	01	800	01	00	00	6694	12/23	08-DEC-23	50
0801	01	800	01	00	00	865	12/23	08-DEC-23	80
0801	01	800	01	00	00	868	12/23	08-DEC-23	200
0801	01	800	01	00	00	869	12/23	08-DEC-23	500
0801	01	800	01	00	00	866	12/23	08-DEC-23	54
0801	01	800	01	00	00	870	12/23	08-DEC-23	446
0801	01	800	01	00	00	867	12/23	08-DEC-23	390
0801	01	800	01	00	00	4877	12/23	20-DEC-23	6,584
0801	01	800	01	00	00	716	12/23	27-DEC-23	1,500
0801	01	800	01	00	00	717	12/23	27-DEC-23	219
0801	01	800	01	00	00	718	12/23	27-DEC-23	502
0801	01	800	01	00	00	345	12/23	27-DEC-23	19,100
0801	01	800	01	00	00	7170	12/23	27-DEC-23	539
0801	01	800	01	00	00	7156	12/23	27-DEC-23	187
0801	01	800	01	00	00	7157	12/23	27-DEC-23	203
0801	01	800	01	00	00	7174	12/23	27-DEC-23	80
0801	01	800	01	00	00	7176	12/23	27-DEC-23	90
0801	01	800	01	00	00	6970	12/23	08-DEC-23	80

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	6975	12/23	08-DEC-23	50
0801	01	800	01	00	00	6965	12/23	08-DEC-23	168
0801	01	800	01	00	00	6966	12/23	08-DEC-23	225
0801	01	800	01	00	00	6974	12/23	08-DEC-23	426
0801	01	800	01	00	00	6972	12/23	08-DEC-23	200
0801	01	800	01	00	00	6973	12/23	08-DEC-23	40
0801	01	800	01	00	00	6968	12/23	08-DEC-23	380
0801	01	800	01	00	00	9212	12/23	04-DEC-23	779
0801	01	800	01	00	00	9284	12/23	04-DEC-23	1,070
0801	01	800	01	00	00	9285	12/23	04-DEC-23	396
0801	01	800	01	00	00	9287	12/23	04-DEC-23	792
0801	01	800	01	00	00	9227	12/23	04-DEC-23	181
0801	01	800	01	00	00	7162	12/23	27-DEC-23	80
0801	01	800	01	00	00	7163	12/23	27-DEC-23	240
0801	01	800	01	00	00	7160	12/23	27-DEC-23	596
0801	01	800	01	00	00	7172	12/23	27-DEC-23	80
0801	01	800	01	00	00	7165	12/23	27-DEC-23	120
0801	01	800	01	00	00	7173	12/23	27-DEC-23	863
0801	01	800	01	00	00	7175	12/23	27-DEC-23	80
0801	01	800	01	00	00	7171	12/23	27-DEC-23	40
0801	01	800	01	00	00	7147	12/23	27-DEC-23	240
0801	01	800	01	00	00	7150	12/23	27-DEC-23	40
0801	01	800	01	00	00	7189	12/23	27-DEC-23	299
0801	01	800	01	00	00	7188	12/23	27-DEC-23	454
0801	01	800	01	00	00	7190	12/23	27-DEC-23	40
0801	01	800	01	00	00	7191	12/23	27-DEC-23	120
0801	01	800	01	00	00	7192	12/23	27-DEC-23	40
0801	01	800	01	00	00	7202	12/23	27-DEC-23	1,565
0801	01	800	01	00	00	7193	12/23	27-DEC-23	40
0801	01	800	01	00	00	7194	12/23	27-DEC-23	40
0801	01	800	01	00	00	7195	12/23	27-DEC-23	160
0801	01	800	01	00	00	7203	12/23	27-DEC-23	40
0801	01	800	01	00	00	7206	12/23	27-DEC-23	40
0801	01	800	01	00	00	7164	12/23	27-DEC-23	526
0801	01	800	01	00	00	7166	12/23	27-DEC-23	200
0801	01	800	01	00	00	7167	12/23	27-DEC-23	155
0801	01	800	01	00	00	7168	12/23	27-DEC-23	339
0801	01	800	01	00	00	7169	12/23	27-DEC-23	40
0801	01	800	01	00	00	7158	12/23	27-DEC-23	557
0801	01	800	01	00	00	1642	12/23	04-DEC-23	269
0801	01	800	01	00	00	1643	12/23	04-DEC-23	904
0801	01	800	01	00	00	1644	12/23	04-DEC-23	197

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1645	12/23	04-DEC-23	105
0801	01	800	01	00	00	1646	12/23	04-DEC-23	1,156
0801	01	800	01	00	00	1647	12/23	04-DEC-23	1,012
0801	01	800	01	00	00	1648	12/23	04-DEC-23	17,570
0801	01	800	01	00	00	1649	12/23	04-DEC-23	256
0801	01	800	01	00	00	1650	12/23	04-DEC-23	68
0801	01	800	01	00	00	1651	12/23	04-DEC-23	908
0801	01	800	01	00	00	1652	12/23	04-DEC-23	299
0801	01	800	01	00	00	1653	12/23	04-DEC-23	621
0801	01	800	01	00	00	1654	12/23	04-DEC-23	173
0801	01	800	01	00	00	1655	12/23	04-DEC-23	959
0801	01	800	01	00	00	1656	12/23	04-DEC-23	1,310
0801	01	800	01	00	00	1657	12/23	04-DEC-23	270
0801	01	800	01	00	00	1658	12/23	04-DEC-23	409
0801	01	800	01	00	00	1659	12/23	04-DEC-23	1,376
0801	01	800	01	00	00	1660	12/23	04-DEC-23	1,090
0801	01	800	01	00	00	1661	12/23	04-DEC-23	2,225
0801	01	800	01	00	00	1662	12/23	04-DEC-23	1,423
0801	01	800	01	00	00	1663	12/23	04-DEC-23	68
0801	01	800	01	00	00	1664	12/23	04-DEC-23	83
0801	01	800	01	00	00	4825	12/23	08-DEC-23	1,458
0801	01	800	01	00	00	1124	12/23	27-DEC-23	709
0801	01	800	01	00	00	1125	12/23	27-DEC-23	652
0801	01	800	01	00	00	1126	12/23	27-DEC-23	1,086
0801	01	800	01	00	00	1127	12/23	27-DEC-23	200
0801	01	800	01	00	00	1128	12/23	27-DEC-23	432
0801	01	800	01	00	00	1129	12/23	27-DEC-23	504
0801	01	800	01	00	00	1130	12/23	27-DEC-23	200
0801	01	800	01	00	00	1131	12/23	27-DEC-23	446
0801	01	800	01	00	00	719	12/23	27-DEC-23	483
0801	01	800	01	00	00	720	12/23	27-DEC-23	100
0801	01	800	01	00	00	721	12/23	27-DEC-23	407
0801	01	800	01	00	00	9847	12/23	29-DEC-23	50
0801	01	800	01	00	00	9849	12/23	29-DEC-23	870
0801	01	800	01	00	00	9808	12/23	29-DEC-23	1,329
0801	01	800	01	00	00	9813	12/23	29-DEC-23	55
0801	01	800	01	00	00	9815	12/23	29-DEC-23	421
0801	01	800	01	00	00	9851	12/23	29-DEC-23	1,719
0801	01	800	01	00	00	9852	12/23	29-DEC-23	200
0801	01	800	01	00	00	9226	12/23	04-DEC-23	572
0801	01	800	01	00	00	9229	12/23	04-DEC-23	587
0801	01	800	01	00	00	9230	12/23	04-DEC-23	410

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9233	12/23	04-DEC-23	1,500
0801	01	800	01	00	00	9234	12/23	04-DEC-23	299
0801	01	800	01	00	00	9236	12/23	04-DEC-23	173
0801	01	800	01	00	00	9214	12/23	04-DEC-23	4,115
0801	01	800	01	00	00	9267	12/23	04-DEC-23	200
0801	01	800	01	00	00	9268	12/23	04-DEC-23	1,290
0801	01	800	01	00	00	9211	12/23	04-DEC-23	1,416
0801	01	800	01	00	00	9213	12/23	04-DEC-23	522
0801	01	800	01	00	00	9216	12/23	04-DEC-23	826
0801	01	800	01	00	00	9270	12/23	04-DEC-23	50
0801	01	800	01	00	00	9269	12/23	04-DEC-23	372
0801	01	800	01	00	00	9215	12/23	04-DEC-23	718
0801	01	800	01	00	00	9217	12/23	04-DEC-23	184
0801	01	800	01	00	00	9264	12/23	04-DEC-23	441
0801	01	800	01	00	00	9265	12/23	04-DEC-23	788
0801	01	800	01	00	00	9271	12/23	04-DEC-23	1,482
0801	01	800	01	00	00	333	12/23	04-DEC-23	16,400
0801	01	800	01	00	00	1637	12/23	04-DEC-23	750
0801	01	800	01	00	00	1638	12/23	04-DEC-23	792
0801	01	800	01	00	00	1639	12/23	04-DEC-23	441
0801	01	800	01	00	00	1640	12/23	04-DEC-23	50
0801	01	800	01	00	00	1641	12/23	04-DEC-23	656
0801	01	800	01	00	00	4839	12/23	08-DEC-23	1,189
0801	01	800	01	00	00	4840	12/23	08-DEC-23	108
0801	01	800	01	00	00	4841	12/23	08-DEC-23	320
0801	01	800	01	00	00	4842	12/23	08-DEC-23	246
0801	01	800	01	00	00	4843	12/23	08-DEC-23	522
0801	01	800	01	00	00	4844	12/23	08-DEC-23	661
0801	01	800	01	00	00	4845	12/23	08-DEC-23	40
0801	01	800	01	00	00	4846	12/23	08-DEC-23	1,637
0801	01	800	01	00	00	4847	12/23	08-DEC-23	7,887
0801	01	800	01	00	00	4848	12/23	08-DEC-23	2,256
0801	01	800	01	00	00	4849	12/23	08-DEC-23	3,901
0801	01	800	01	00	00	4850	12/23	08-DEC-23	299
0801	01	800	01	00	00	4851	12/23	08-DEC-23	409
0801	01	800	01	00	00	4852	12/23	08-DEC-23	120
0801	01	800	01	00	00	4853	12/23	08-DEC-23	1,232
0801	01	800	01	00	00	4854	12/23	08-DEC-23	240
0801	01	800	01	00	00	4855	12/23	08-DEC-23	200
0801	01	800	01	00	00	6964	12/23	08-DEC-23	299
0801	01	800	01	00	00	6971	12/23	08-DEC-23	7,261
0801	01	800	01	00	00	9848	12/23	29-DEC-23	469

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9850	12/23	29-DEC-23	487
0801	01	800	01	00	00	9817	12/23	29-DEC-23	317
0801	01	800	01	00	00	9819	12/23	29-DEC-23	133
0801	01	800	01	00	00	9820	12/23	29-DEC-23	536
0801	01	800	01	00	00	9821	12/23	29-DEC-23	204
0801	01	800	01	00	00	9822	12/23	29-DEC-23	648
0801	01	800	01	00	00	9814	12/23	29-DEC-23	3,374
0801	01	800	01	00	00	9825	12/23	29-DEC-23	1,769
0801	01	800	01	00	00	9879	12/23	29-DEC-23	816
0801	01	800	01	00	00	9882	12/23	29-DEC-23	299
0801	01	800	01	00	00	9885	12/23	29-DEC-23	913
0801	01	800	01	00	00	9827	12/23	29-DEC-23	315
0801	01	800	01	00	00	9829	12/23	29-DEC-23	1,714
0801	01	800	01	00	00	9830	12/23	29-DEC-23	302
0801	01	800	01	00	00	9831	12/23	29-DEC-23	1,011
0801	01	800	01	00	00	9887	12/23	29-DEC-23	901
0801	01	800	01	00	00	9889	12/23	29-DEC-23	1,142
0801	01	800	01	00	00	9832	12/23	29-DEC-23	1,696
0801	01	800	01	00	00	9890	12/23	29-DEC-23	701
0801	01	800	01	00	00	9823	12/23	29-DEC-23	95
0801	01	800	01	00	00	9824	12/23	29-DEC-23	265
0801	01	800	01	00	00	9828	12/23	29-DEC-23	428
0801	01	800	01	00	00	9888	12/23	29-DEC-23	2,428
0801	01	800	01	00	00	9892	12/23	29-DEC-23	1,516
0801	01	800	01	00	00	1154	12/23	29-DEC-23	446
0801	01	800	01	00	00	1155	12/23	29-DEC-23	314
0801	01	800	01	00	00	1156	12/23	29-DEC-23	385
0801	01	800	01	00	00	1157	12/23	29-DEC-23	721
0801	01	800	01	00	00	1158	12/23	29-DEC-23	278
0801	01	800	01	00	00	1159	12/23	29-DEC-23	350
0801	01	800	01	00	00	1160	12/23	29-DEC-23	400
0801	01	800	01	00	00	1149	12/23	29-DEC-23	100
0801	01	800	01	00	00	1150	12/23	29-DEC-23	315
0801	01	800	01	00	00	1151	12/23	29-DEC-23	566
0801	01	800	01	00	00	1152	12/23	29-DEC-23	846
0801	01	800	01	00	00	1153	12/23	29-DEC-23	491
0801	01	800	01	00	00	727	12/23	29-DEC-23	446
0801	01	800	01	00	00	725	12/23	29-DEC-23	707
0801	01	800	01	00	00	726	12/23	29-DEC-23	500
0801	01	800	01	00	00	728	12/23	29-DEC-23	604
0801	01	800	01	00	00	351	12/23	29-DEC-23	7,500
0801	01	800	01	00	00	4805	12/23	08-DEC-23	40

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4806	12/23	08-DEC-23	100
0801	01	800	01	00	00	4807	12/23	08-DEC-23	455
0801	01	800	01	00	00	4808	12/23	08-DEC-23	487
0801	01	800	01	00	00	4809	12/23	08-DEC-23	170
0801	01	800	01	00	00	4810	12/23	08-DEC-23	284
0801	01	800	01	00	00	4811	12/23	08-DEC-23	161
0801	01	800	01	00	00	4812	12/23	08-DEC-23	481
0801	01	800	01	00	00	4813	12/23	08-DEC-23	161
0801	01	800	01	00	00	4814	12/23	08-DEC-23	163
0801	01	800	01	00	00	4815	12/23	08-DEC-23	2,190
0801	01	800	01	00	00	4816	12/23	08-DEC-23	4,361
0801	01	800	01	00	00	4817	12/23	08-DEC-23	414
0801	01	800	01	00	00	4818	12/23	08-DEC-23	6,849
0801	01	800	01	00	00	4819	12/23	08-DEC-23	782
0801	01	800	01	00	00	4820	12/23	08-DEC-23	172
0801	01	800	01	00	00	4821	12/23	08-DEC-23	356
0801	01	800	01	00	00	4822	12/23	08-DEC-23	3,525
0801	01	800	01	00	00	7402	12/23	29-DEC-23	1,331
0801	01	800	01	00	00	9577	12/23	27-DEC-23	650
0801	01	800	01	00	00	9576	12/23	27-DEC-23	450
0801	01	800	01	00	00	9574	12/23	27-DEC-23	200
0801	01	800	01	00	00	9579	12/23	27-DEC-23	219
0801	01	800	01	00	00	9628	12/23	27-DEC-23	1,083
0801	01	800	01	00	00	9629	12/23	27-DEC-23	664
0801	01	800	01	00	00	9631	12/23	27-DEC-23	317
0801	01	800	01	00	00	9633	12/23	27-DEC-23	337
0801	01	800	01	00	00	9634	12/23	27-DEC-23	771
0801	01	800	01	00	00	9635	12/23	27-DEC-23	430
0801	01	800	01	00	00	9636	12/23	27-DEC-23	604
0801	01	800	01	00	00	9638	12/23	27-DEC-23	380
0801	01	800	01	00	00	9639	12/23	27-DEC-23	220
0801	01	800	01	00	00	9640	12/23	27-DEC-23	1,145
0801	01	800	01	00	00	9637	12/23	27-DEC-23	226
0801	01	800	01	00	00	9664	12/23	27-DEC-23	350
0801	01	800	01	00	00	9666	12/23	27-DEC-23	229
0801	01	800	01	00	00	9669	12/23	27-DEC-23	621
0801	01	800	01	00	00	9672	12/23	27-DEC-23	179
0801	01	800	01	00	00	9673	12/23	27-DEC-23	200
0801	01	800	01	00	00	9674	12/23	27-DEC-23	652
0801	01	800	01	00	00	9675	12/23	27-DEC-23	160
0801	01	800	01	00	00	9677	12/23	27-DEC-23	543
0801	01	800	01	00	00	9678	12/23	27-DEC-23	953

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9679	12/23	27-DEC-23	450
0801	01	800	01	00	00	9676	12/23	27-DEC-23	240
0801	01	800	01	00	00	9680	12/23	27-DEC-23	40
0801	01	800	01	00	00	9573	12/23	27-DEC-23	189
0801	01	800	01	00	00	9578	12/23	27-DEC-23	426
0801	01	800	01	00	00	9580	12/23	27-DEC-23	645
0801	01	800	01	00	00	9583	12/23	27-DEC-23	370
0801	01	800	01	00	00	9585	12/23	27-DEC-23	370
0801	01	800	01	00	00	9586	12/23	27-DEC-23	152
0801	01	800	01	00	00	9581	12/23	27-DEC-23	648
0801	01	800	01	00	00	9587	12/23	27-DEC-23	40
0801	01	800	01	00	00	9584	12/23	27-DEC-23	761
0801	01	800	01	00	00	9588	12/23	27-DEC-23	311
0801	01	800	01	00	00	1118	12/23	27-DEC-23	648
0801	01	800	01	00	00	1119	12/23	27-DEC-23	299
0801	01	800	01	00	00	1120	12/23	27-DEC-23	340
0801	01	800	01	00	00	1121	12/23	27-DEC-23	56
0801	01	800	01	00	00	1122	12/23	27-DEC-23	123
0801	01	800	01	00	00	1123	12/23	27-DEC-23	403
0801	01	800	01	00	00	9239	12/23	04-DEC-23	2,531
0801	01	800	01	00	00	9305	12/23	04-DEC-23	1,735
0801	01	800	01	00	00	9308	12/23	04-DEC-23	580
0801	01	800	01	00	00	9310	12/23	04-DEC-23	1,073
0801	01	800	01	00	00	9203	12/23	04-DEC-23	50
0801	01	800	01	00	00	9237	12/23	04-DEC-23	10,300
0801	01	800	01	00	00	9240	12/23	04-DEC-23	588
0801	01	800	01	00	00	9241	12/23	04-DEC-23	1,597
0801	01	800	01	00	00	9288	12/23	04-DEC-23	282
0801	01	800	01	00	00	9299	12/23	04-DEC-23	5,025
0801	01	800	01	00	00	9205	12/23	04-DEC-23	182
0801	01	800	01	00	00	9242	12/23	04-DEC-23	1,400
0801	01	800	01	00	00	9289	12/23	04-DEC-23	200
0801	01	800	01	00	00	9292	12/23	04-DEC-23	185
0801	01	800	01	00	00	9307	12/23	04-DEC-23	249
0801	01	800	01	00	00	9286	12/23	04-DEC-23	617
0801	01	800	01	00	00	9294	12/23	04-DEC-23	261
0801	01	800	01	00	00	9302	12/23	04-DEC-23	1,418
0801	01	800	01	00	00	9807	12/23	29-DEC-23	409
0801	01	800	01	00	00	9816	12/23	29-DEC-23	200
0801	01	800	01	00	00	9818	12/23	29-DEC-23	5,512
0801	01	800	01	00	00	9231	12/23	04-DEC-23	302
0801	01	800	01	00	00	9232	12/23	04-DEC-23	734

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0801 Power									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9189	12/23	04-DEC-23	185
0801	01	800	01	00	00	9190	12/23	04-DEC-23	285
0801	01	800	01	00	00	9186	12/23	04-DEC-23	411
0801	01	800	01	00	00	9187	12/23	04-DEC-23	675
0801	01	800	01	00	00	9188	12/23	04-DEC-23	821
0801	01	800	01	00	00	9191	12/23	04-DEC-23	308
0801	01	800	01	00	00	9256	12/23	04-DEC-23	827
0801	01	800	01	00	00	9192	12/23	04-DEC-23	1,096
0801	01	800	01	00	00	9263	12/23	04-DEC-23	214
0801	01	800	01	00	00	9194	12/23	04-DEC-23	960
0801	01	800	01	00	00	9196	12/23	04-DEC-23	200
0801	01	800	01	00	00	9204	12/23	04-DEC-23	437
0801	01	800	01	00	00	9290	12/23	04-DEC-23	641
0801	01	800	01	00	00	9207	12/23	04-DEC-23	1,169
0801	01	800	01	00	00	9244	12/23	04-DEC-23	40
0801	01	800	01	00	00	9208	12/23	04-DEC-23	918
0801	01	800	01	00	00	9243	12/23	04-DEC-23	550
0801	01	800	01	00	00	9293	12/23	04-DEC-23	809
0801	01	800	01	00	00	9295	12/23	04-DEC-23	1,079
0801	01	800	01	00	00	9296	12/23	04-DEC-23	300
0801	01	800	01	00	00	9297	12/23	04-DEC-23	464
0801	01	800	01	00	00	9209	12/23	04-DEC-23	929
0801	01	800	01	00	00	9210	12/23	04-DEC-23	200
0801	01	800	01	00	00	9419	12/23	08-DEC-23	936
0801	01	800	01	00	00	9413	12/23	08-DEC-23	1,39,649
0801	01	800	01	00	00	9414	12/23	08-DEC-23	722
0801	01	800	01	00	00	9410	12/23	08-DEC-23	560
0801	01	800	01	00	00	9411	12/23	08-DEC-23	396
0801	01	800	01	00	00	9421	12/23	08-DEC-23	519
0801	01	800	01	00	00	9422	12/23	08-DEC-23	293
0801	01	800	01	00	00	339	12/23	08-DEC-23	2,000
0801	01	800	01	00	00	1762	12/23	08-DEC-23	399
0801	01	800	01	00	00	1763	12/23	08-DEC-23	477
0801	01	800	01	00	00	1764	12/23	08-DEC-23	320
0801	01	800	01	00	00	1765	12/23	08-DEC-23	1,736
0801	01	800	01	00	00	1766	12/23	08-DEC-23	88
0801	01	800	01	00	00	1767	12/23	08-DEC-23	867
0801	01	800	01	00	00	1768	12/23	08-DEC-23	267
0801	01	800	01	00	00	1769	12/23	08-DEC-23	332
0801	01	800	01	00	00	1770	12/23	08-DEC-23	131
0801	01	800	01	00	00	1771	12/23	08-DEC-23	1,516
0801	01	800	01	00	00	1772	12/23	08-DEC-23	240

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1773	12/23	08-DEC-23	185
0801	01	800	01	00	00	1774	12/23	08-DEC-23	832
0801	01	800	01	00	00	1775	12/23	08-DEC-23	621
0801	01	800	01	00	00	1776	12/23	08-DEC-23	635
0801	01	800	01	00	00	1777	12/23	08-DEC-23	987
0801	01	800	01	00	00	1778	12/23	08-DEC-23	110
0801	01	800	01	00	00	1779	12/23	08-DEC-23	327
0801	01	800	01	00	00	1780	12/23	08-DEC-23	100
0801	01	800	01	00	00	1781	12/23	08-DEC-23	1,090
0801	01	800	01	00	00	1782	12/23	08-DEC-23	5,335
0801	01	800	01	00	00	1783	12/23	08-DEC-23	4,970
0801	01	800	01	00	00	1784	12/23	08-DEC-23	197
0801	01	800	01	00	00	1785	12/23	08-DEC-23	1,865
0801	01	800	01	00	00	1786	12/23	08-DEC-23	1,446
0801	01	800	01	00	00	4823	12/23	08-DEC-23	266
0801	01	800	01	00	00	4824	12/23	08-DEC-23	191
0801	01	800	01	00	00	9575	12/23	27-DEC-23	1,154
0801	01	800	01	00	00	9571	12/23	27-DEC-23	256
0801	01	800	01	00	00	9572	12/23	27-DEC-23	2,181
0801	01	800	01	00	00	9569	12/23	27-DEC-23	1,808
0801	01	800	01	00	00	9875	12/23	29-DEC-23	200
0801	01	800	01	00	00	9876	12/23	29-DEC-23	160
0801	01	800	01	00	00	9878	12/23	29-DEC-23	1,007
0801	01	800	01	00	00	9877	12/23	29-DEC-23	377
0801	01	800	01	00	00	9881	12/23	29-DEC-23	285
0801	01	800	01	00	00	9884	12/23	29-DEC-23	337
0801	01	800	01	00	00	9886	12/23	29-DEC-23	641
0801	01	800	01	00	00	9880	12/23	29-DEC-23	304
0801	01	800	01	00	00	9883	12/23	29-DEC-23	831
0801	01	800	01	00	00	9854	12/23	29-DEC-23	275
0801	01	800	01	00	00	9855	12/23	29-DEC-23	650
0801	01	800	01	00	00	9856	12/23	29-DEC-23	446
0801	01	800	01	00	00	9853	12/23	29-DEC-23	481
0801	01	800	01	00	00	9860	12/23	29-DEC-23	563
0801	01	800	01	00	00	9861	12/23	29-DEC-23	956
0801	01	800	01	00	00	9857	12/23	29-DEC-23	388
0801	01	800	01	00	00	9862	12/23	29-DEC-23	1,066
0801	01	800	01	00	00	9863	12/23	29-DEC-23	665
0801	01	800	01	00	00	9859	12/23	29-DEC-23	836
0801	01	800	01	00	00	9909	12/23	29-DEC-23	529
0801	01	800	01	00	00	9908	12/23	29-DEC-23	317
0801	01	800	01	00	00	9911	12/23	29-DEC-23	80

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0801 Power									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9893	12/23	29-DEC-23	56
0801	01	800	01	00	00	9894	12/23	29-DEC-23	823
0801	01	800	01	00	00	9896	12/23	29-DEC-23	226
0801	01	800	01	00	00	9899	12/23	29-DEC-23	104
0801	01	800	01	00	00	9901	12/23	29-DEC-23	338
0801	01	800	01	00	00	9902	12/23	29-DEC-23	222
0801	01	800	01	00	00	9903	12/23	29-DEC-23	853
0801	01	800	01	00	00	9898	12/23	29-DEC-23	4,875
0801	01	800	01	00	00	9891	12/23	29-DEC-23	379
0801	01	800	01	00	00	9895	12/23	29-DEC-23	200
0801	01	800	01	00	00	9897	12/23	29-DEC-23	460
0801	01	800	01	00	00	9900	12/23	29-DEC-23	963
0801	01	800	01	00	00	9904	12/23	29-DEC-23	447
0801	01	800	01	00	00	9838	12/23	29-DEC-23	120
0801	01	800	01	00	00	9836	12/23	29-DEC-23	432
0801	01	800	01	00	00	9837	12/23	29-DEC-23	278
0801	01	800	01	00	00	9840	12/23	29-DEC-23	100
0801	01	800	01	00	00	9842	12/23	29-DEC-23	1,457
0801	01	800	01	00	00	9867	12/23	29-DEC-23	364
0801	01	800	01	00	00	9858	12/23	29-DEC-23	2,111
0801	01	800	01	00	00	9864	12/23	29-DEC-23	299
0801	01	800	01	00	00	9865	12/23	29-DEC-23	200
0801	01	800	01	00	00	9844	12/23	29-DEC-23	771
0801	01	800	01	00	00	9845	12/23	29-DEC-23	281
0801	01	800	01	00	00	9809	12/23	29-DEC-23	179
0801	01	800	01	00	00	9846	12/23	29-DEC-23	1,301
0801	01	800	01	00	00	9811	12/23	29-DEC-23	132
0801	01	800	01	00	00	9812	12/23	29-DEC-23	200
0801	01	800	01	00	00	9198	12/23	04-DEC-23	232
0801	01	800	01	00	00	9199	12/23	04-DEC-23	400
0801	01	800	01	00	00	9197	12/23	04-DEC-23	281
0801	01	800	01	00	00	9303	12/23	04-DEC-23	848
0801	01	800	01	00	00	9304	12/23	04-DEC-23	686
0801	01	800	01	00	00	9306	12/23	04-DEC-23	708
0801	01	800	01	00	00	9309	12/23	04-DEC-23	1,130
0801	01	800	01	00	00	9201	12/23	04-DEC-23	50
0801	01	800	01	00	00	9202	12/23	04-DEC-23	59
0801	01	800	01	00	00	9185	12/23	04-DEC-23	40
0801	01	800	01	00	00	4872	12/23	08-DEC-23	299
0801	01	800	01	00	00	4873	12/23	08-DEC-23	50
0801	01	800	01	00	00	4874	12/23	08-DEC-23	100
0801	01	800	01	00	00	4875	12/23	08-DEC-23	100

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<u>0801</u>						<u>Power</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4876	12/23	08-DEC-23	211
0801	01	800	01	00	00	9407	12/23	08-DEC-23	200
0801	01	800	01	00	00	9409	12/23	08-DEC-23	795
0801	01	800	01	00	00	9412	12/23	08-DEC-23	222
0801	01	800	01	00	00	9416	12/23	08-DEC-23	4,441
0801	01	800	01	00	00	9415	12/23	08-DEC-23	176
0801	01	800	01	00	00	9420	12/23	08-DEC-23	302
0801	01	800	01	00	00	9417	12/23	08-DEC-23	155
0801	01	800	01	00	00	9418	12/23	08-DEC-23	703
0801	01	800	01	00	00	9591	12/23	27-DEC-23	662
0801	01	800	01	00	00	9611	12/23	27-DEC-23	1,531
0801	01	800	01	00	00	9595	12/23	27-DEC-23	635
0801	01	800	01	00	00	9612	12/23	27-DEC-23	405
0801	01	800	01	00	00	9616	12/23	27-DEC-23	249
0801	01	800	01	00	00	9623	12/23	27-DEC-23	50
0801	01	800	01	00	00	9622	12/23	27-DEC-23	1,266
0801	01	800	01	00	00	9624	12/23	27-DEC-23	949
0801	01	800	01	00	00	9604	12/23	27-DEC-23	1,567
0801	01	800	01	00	00	9605	12/23	27-DEC-23	50
0801	01	800	01	00	00	9625	12/23	27-DEC-23	460
0801	01	800	01	00	00	9626	12/23	27-DEC-23	865
0801	01	800	01	00	00	9627	12/23	27-DEC-23	450
0801	01	800	01	00	00	9630	12/23	27-DEC-23	225
0801	01	800	01	00	00	9608	12/23	27-DEC-23	50
0801	01	800	01	00	00	9632	12/23	27-DEC-23	1,351
0801	01	800	01	00	00	9606	12/23	27-DEC-23	823
0801	01	800	01	00	00	9544	12/23	27-DEC-23	285
0801	01	800	01	00	00	9543	12/23	27-DEC-23	390
0801	01	800	01	00	00	9546	12/23	27-DEC-23	80
0801	01	800	01	00	00	9547	12/23	27-DEC-23	806
0801	01	800	01	00	00	9549	12/23	27-DEC-23	652
0801	01	800	01	00	00	9642	12/23	27-DEC-23	2,743
0801	01	800	01	00	00	9641	12/23	27-DEC-23	8,000
0801	01	800	01	00	00	9645	12/23	27-DEC-23	285
0801	01	800	01	00	00	9647	12/23	27-DEC-23	205
0801	01	800	01	00	00	9648	12/23	27-DEC-23	267
0801	01	800	01	00	00	9643	12/23	27-DEC-23	498
0801	01	800	01	00	00	9644	12/23	27-DEC-23	650
0801	01	800	01	00	00	9646	12/23	27-DEC-23	200
0801	01	800	01	00	00	9660	12/23	27-DEC-23	170
0801	01	800	01	00	00	9665	12/23	27-DEC-23	50
0801	01	800	01	00	00	9667	12/23	27-DEC-23	636

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9653	12/23	27-DEC-23	308
0801	01	800	01	00	00	9655	12/23	27-DEC-23	830
0801	01	800	01	00	00	9806	12/23	29-DEC-23	213
0801	01	800	01	00	00	9810	12/23	29-DEC-23	635
0801	01	800	01	00	00	9668	12/23	27-DEC-23	414
0801	01	800	01	00	00	9659	12/23	27-DEC-23	170
0801	01	800	01	00	00	9657	12/23	27-DEC-23	521
0801	01	800	01	00	00	9662	12/23	27-DEC-23	167
0801	01	800	01	00	00	9670	12/23	27-DEC-23	213
0801	01	800	01	00	00	9671	12/23	27-DEC-23	126
0801	01	800	01	00	00	9592	12/23	27-DEC-23	200
0801	01	800	01	00	00	9597	12/23	27-DEC-23	887
0801	01	800	01	00	00	9593	12/23	27-DEC-23	494
0801	01	800	01	00	00	9594	12/23	27-DEC-23	771
0801	01	800	01	00	00	9596	12/23	27-DEC-23	857
0801	01	800	01	00	00	9598	12/23	27-DEC-23	650
0801	01	800	01	00	00	9600	12/23	27-DEC-23	294
0801	01	800	01	00	00	9570	12/23	27-DEC-23	2,407
0801	01	800	01	00	00	9278	12/23	04-DEC-23	420
0801	01	800	01	00	00	9218	12/23	04-DEC-23	1,104
0801	01	800	01	00	00	9219	12/23	04-DEC-23	929
0801	01	800	01	00	00	9258	12/23	04-DEC-23	299
0801	01	800	01	00	00	9220	12/23	04-DEC-23	1,310
0801	01	800	01	00	00	9221	12/23	04-DEC-23	100
0801	01	800	01	00	00	9257	12/23	04-DEC-23	382
0801	01	800	01	00	00	9222	12/23	04-DEC-23	621
0801	01	800	01	00	00	9255	12/23	04-DEC-23	418
0801	01	800	01	00	00	9260	12/23	04-DEC-23	450
0801	01	800	01	00	00	9261	12/23	04-DEC-23	50
0801	01	800	01	00	00	9223	12/23	04-DEC-23	217
0801	01	800	01	00	00	9262	12/23	04-DEC-23	160
0801	01	800	01	00	00	9224	12/23	04-DEC-23	225
0801	01	800	01	00	00	9225	12/23	04-DEC-23	256
0801	01	800	01	00	00	9228	12/23	04-DEC-23	929
0801	01	800	01	00	00	9259	12/23	04-DEC-23	779
0801	01	800	01	00	00	9291	12/23	04-DEC-23	679
0801	01	800	01	00	00	9195	12/23	04-DEC-23	705
0801	01	800	01	00	00	9298	12/23	04-DEC-23	1,557
0801	01	800	01	00	00	9300	12/23	04-DEC-23	1,350
0801	01	800	01	00	00	9301	12/23	04-DEC-23	399
0801	01	800	01	00	00	9402	12/23	07-DEC-23	30,000
0801	01	800	01	00	00	9382	12/23	07-DEC-23	823

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<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9383	12/23	07-DEC-23	819
0801	01	800	01	00	00	9387	12/23	07-DEC-23	72,643
0801	01	800	01	00	00	9396	12/23	07-DEC-23	20,863
0801	01	800	01	00	00	9381	12/23	07-DEC-23	200
0801	01	800	01	00	00	9384	12/23	07-DEC-23	207
0801	01	800	01	00	00	9386	12/23	07-DEC-23	2,212
0801	01	800	01	00	00	9389	12/23	07-DEC-23	1,700
0801	01	800	01	00	00	9388	12/23	07-DEC-23	20,333
0801	01	800	01	00	00	9390	12/23	07-DEC-23	52,589
0801	01	800	01	00	00	9394	12/23	07-DEC-23	19,210
0801	01	800	01	00	00	9395	12/23	07-DEC-23	109
0801	01	800	01	00	00	9398	12/23	07-DEC-23	2,87,664
0801	01	800	01	00	00	9391	12/23	07-DEC-23	10,068
0801	01	800	01	00	00	9392	12/23	07-DEC-23	18,366
0801	01	800	01	00	00	9393	12/23	07-DEC-23	42,234
0801	01	800	01	00	00	9385	12/23	07-DEC-23	367
0801	01	800	01	00	00	9403	12/23	07-DEC-23	542
0801	01	800	01	00	00	9404	12/23	07-DEC-23	2,601
0801	01	800	01	00	00	9399	12/23	07-DEC-23	152
0801	01	800	01	00	00	9406	12/23	07-DEC-23	304
0801	01	800	01	00	00	9868	12/23	29-DEC-23	200
0801	01	800	01	00	00	9805	12/23	29-DEC-23	501
0801	01	800	01	00	00	9843	12/23	29-DEC-23	1,991
0801	01	800	01	00	00	4859	12/23	08-DEC-23	314
0801	01	800	01	00	00	4860	12/23	08-DEC-23	788
0801	01	800	01	00	00	4861	12/23	08-DEC-23	998
0801	01	800	01	00	00	4862	12/23	08-DEC-23	464
0801	01	800	01	00	00	4863	12/23	08-DEC-23	867
0801	01	800	01	00	00	4864	12/23	08-DEC-23	1,909
0801	01	800	01	00	00	4865	12/23	08-DEC-23	426
0801	01	800	01	00	00	4866	12/23	08-DEC-23	432
0801	01	800	01	00	00	4867	12/23	08-DEC-23	2,128
0801	01	800	01	00	00	4868	12/23	08-DEC-23	1,976
0801	01	800	01	00	00	4869	12/23	08-DEC-23	1,968
0801	01	800	01	00	00	4870	12/23	08-DEC-23	200
0801	01	800	01	00	00	4871	12/23	08-DEC-23	457
0801	01	800	01	00	00	9589	12/23	27-DEC-23	583
0801	01	800	01	00	00	9607	12/23	27-DEC-23	100
0801	01	800	01	00	00	9610	12/23	27-DEC-23	200
0801	01	800	01	00	00	9613	12/23	27-DEC-23	273
0801	01	800	01	00	00	9614	12/23	27-DEC-23	205
0801	01	800	01	00	00	9615	12/23	27-DEC-23	383

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0801 Power						Challan	Month	Challan	Challan
<====Classification=====>						Number		Date	Amount
0801	01	800	01	00	00	9590	12/23	27-DEC-23	50
0801	01	800	01	00	00	9700	12/23	28-DEC-23	912
0801	01	800	01	00	00	9701	12/23	28-DEC-23	652
0801	01	800	01	00	00	9703	12/23	28-DEC-23	959
0801	01	800	01	00	00	9705	12/23	28-DEC-23	205
0801	01	800	01	00	00	9699	12/23	28-DEC-23	303
0801	01	800	01	00	00	9702	12/23	28-DEC-23	800
0801	01	800	01	00	00	9748	12/23	28-DEC-23	240
0801	01	800	01	00	00	9751	12/23	28-DEC-23	353
0801	01	800	01	00	00	9752	12/23	28-DEC-23	1,041
0801	01	800	01	00	00	9754	12/23	28-DEC-23	1,336
0801	01	800	01	00	00	9730	12/23	28-DEC-23	80
0801	01	800	01	00	00	9731	12/23	28-DEC-23	866
0801	01	800	01	00	00	9732	12/23	28-DEC-23	450
0801	01	800	01	00	00	9733	12/23	28-DEC-23	187
0801	01	800	01	00	00	9734	12/23	28-DEC-23	2,267
0801	01	800	01	00	00	9735	12/23	28-DEC-23	100
0801	01	800	01	00	00	9736	12/23	28-DEC-23	969
0801	01	800	01	00	00	9706	12/23	28-DEC-23	1,169
0801	01	800	01	00	00	9252	12/23	04-DEC-23	962
0801	01	800	01	00	00	9253	12/23	04-DEC-23	600
0801	01	800	01	00	00	9254	12/23	04-DEC-23	104
0801	01	800	01	00	00	4856	12/23	08-DEC-23	176
0801	01	800	01	00	00	4857	12/23	08-DEC-23	1,113
0801	01	800	01	00	00	4858	12/23	08-DEC-23	100
0801	01	800	01	00	00	9142	12/23	02-DEC-23	170
0801	01	800	01	00	00	9144	12/23	02-DEC-23	139
0801	01	800	01	00	00	9143	12/23	02-DEC-23	1,260
0801	01	800	01	00	00	9147	12/23	02-DEC-23	2,731
0801	01	800	01	00	00	9148	12/23	02-DEC-23	500
0801	01	800	01	00	00	9149	12/23	02-DEC-23	694
0801	01	800	01	00	00	9145	12/23	02-DEC-23	334
0801	01	800	01	00	00	9146	12/23	02-DEC-23	477
0801	01	800	01	00	00	9150	12/23	02-DEC-23	305
0801	01	800	01	00	00	9151	12/23	02-DEC-23	648
0801	01	800	01	00	00	9245	12/23	04-DEC-23	733
0801	01	800	01	00	00	9246	12/23	04-DEC-23	296
0801	01	800	01	00	00	9247	12/23	04-DEC-23	1,301
0801	01	800	01	00	00	9248	12/23	04-DEC-23	2,727
0801	01	800	01	00	00	9249	12/23	04-DEC-23	1,096
0801	01	800	01	00	00	9250	12/23	04-DEC-23	734
0801	01	800	01	00	00	9251	12/23	04-DEC-23	240

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9656	12/23	27-DEC-23	373
0801	01	800	01	00	00	9661	12/23	27-DEC-23	129
0801	01	800	01	00	00	9663	12/23	27-DEC-23	417
0801	01	800	01	00	00	9235	12/23	04-DEC-23	400
0801	01	800	01	00	00	9238	12/23	04-DEC-23	2,093
0801	01	800	01	00	00	9272	12/23	04-DEC-23	679
0801	01	800	01	00	00	9274	12/23	04-DEC-23	623
0801	01	800	01	00	00	9273	12/23	04-DEC-23	912
0801	01	800	01	00	00	9275	12/23	04-DEC-23	3,435
0801	01	800	01	00	00	9276	12/23	04-DEC-23	446
0801	01	800	01	00	00	9277	12/23	04-DEC-23	399
0801	01	800	01	00	00	9280	12/23	04-DEC-23	211
0801	01	800	01	00	00	9279	12/23	04-DEC-23	293
0801	01	800	01	00	00	9281	12/23	04-DEC-23	505
0801	01	800	01	00	00	9282	12/23	04-DEC-23	217
0801	01	800	01	00	00	9283	12/23	04-DEC-23	1,378
0801	01	800	01	00	00	1739	12/23	07-DEC-23	243
0801	01	800	01	00	00	1740	12/23	07-DEC-23	72
0801	01	800	01	00	00	1741	12/23	07-DEC-23	3,666
0801	01	800	01	00	00	1742	12/23	07-DEC-23	1,212
0801	01	800	01	00	00	1743	12/23	07-DEC-23	50
0801	01	800	01	00	00	1744	12/23	07-DEC-23	100
0801	01	800	01	00	00	1745	12/23	07-DEC-23	446
0801	01	800	01	00	00	1746	12/23	07-DEC-23	438
0801	01	800	01	00	00	1747	12/23	07-DEC-23	1,881
0801	01	800	01	00	00	1748	12/23	07-DEC-23	161
0801	01	800	01	00	00	1749	12/23	07-DEC-23	200
0801	01	800	01	00	00	1750	12/23	07-DEC-23	884
0801	01	800	01	00	00	1751	12/23	07-DEC-23	7,908
0801	01	800	01	00	00	1752	12/23	07-DEC-23	14,966
0801	01	800	01	00	00	1753	12/23	07-DEC-23	840
0801	01	800	01	00	00	1754	12/23	07-DEC-23	1,212
0801	01	800	01	00	00	1755	12/23	07-DEC-23	11,153
0801	01	800	01	00	00	1756	12/23	07-DEC-23	536
0801	01	800	01	00	00	1757	12/23	07-DEC-23	50
0801	01	800	01	00	00	1758	12/23	07-DEC-23	589
0801	01	800	01	00	00	1759	12/23	07-DEC-23	100
0801	01	800	01	00	00	1760	12/23	07-DEC-23	539
0801	01	800	01	00	00	1761	12/23	07-DEC-23	281
0801	01	800	01	00	00	9520	12/23	22-DEC-23	329
0801	01	800	01	00	00	9522	12/23	22-DEC-23	50
0801	01	800	01	00	00	9541	12/23	22-DEC-23	575

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9510	12/23	22-DEC-23	222
0801	01	800	01	00	00	9534	12/23	22-DEC-23	1,625
0801	01	800	01	00	00	9535	12/23	22-DEC-23	753
0801	01	800	01	00	00	9536	12/23	22-DEC-23	652
0801	01	800	01	00	00	9537	12/23	22-DEC-23	423
0801	01	800	01	00	00	9906	12/23	29-DEC-23	528
0801	01	800	01	00	00	9869	12/23	29-DEC-23	262
0801	01	800	01	00	00	9872	12/23	29-DEC-23	40
0801	01	800	01	00	00	9870	12/23	29-DEC-23	222
0801	01	800	01	00	00	9873	12/23	29-DEC-23	320
0801	01	800	01	00	00	9833	12/23	29-DEC-23	227
0801	01	800	01	00	00	9874	12/23	29-DEC-23	233
0801	01	800	01	00	00	9834	12/23	29-DEC-23	1,499
0801	01	800	01	00	00	9835	12/23	29-DEC-23	985
0801	01	800	01	00	00	9907	12/23	29-DEC-23	1,108
0801	01	800	01	00	00	9910	12/23	29-DEC-23	251
0801	01	800	01	00	00	9803	12/23	29-DEC-23	216
0801	01	800	01	00	00	9804	12/23	29-DEC-23	600
0801	01	800	01	00	00	9839	12/23	29-DEC-23	367
0801	01	800	01	00	00	9841	12/23	29-DEC-23	350
0801	01	800	01	00	00	9649	12/23	27-DEC-23	601
0801	01	800	01	00	00	9654	12/23	27-DEC-23	942
0801	01	800	01	00	00	9658	12/23	27-DEC-23	214
0801	01	800	01	00	00	9545	12/23	27-DEC-23	139
0801	01	800	01	00	00	9548	12/23	27-DEC-23	895
0801	01	800	01	00	00	9550	12/23	27-DEC-23	1,406
0801	01	800	01	00	00	9551	12/23	27-DEC-23	1,325
0801	01	800	01	00	00	9556	12/23	27-DEC-23	261
0801	01	800	01	00	00	9554	12/23	27-DEC-23	337
0801	01	800	01	00	00	9552	12/23	27-DEC-23	2,065
0801	01	800	01	00	00	9553	12/23	27-DEC-23	765
0801	01	800	01	00	00	9555	12/23	27-DEC-23	50
0801	01	800	01	00	00	9557	12/23	27-DEC-23	40
0801	01	800	01	00	00	9558	12/23	27-DEC-23	1,761
0801	01	800	01	00	00	9560	12/23	27-DEC-23	947
0801	01	800	01	00	00	9582	12/23	27-DEC-23	444
0801	01	800	01	00	00	9609	12/23	27-DEC-23	604
0801	01	800	01	00	00	9161	12/23	02-DEC-23	1,400
0801	01	800	01	00	00	9162	12/23	02-DEC-23	1,015
0801	01	800	01	00	00	9122	12/23	02-DEC-23	1,316
0801	01	800	01	00	00	9124	12/23	02-DEC-23	4,326
0801	01	800	01	00	00	9178	12/23	02-DEC-23	521

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9125	12/23	02-DEC-23	1,735
0801	01	800	01	00	00	9160	12/23	02-DEC-23	779
0801	01	800	01	00	00	9123	12/23	02-DEC-23	5,706
0801	01	800	01	00	00	9127	12/23	02-DEC-23	1,103
0801	01	800	01	00	00	9129	12/23	02-DEC-23	120
0801	01	800	01	00	00	9156	12/23	02-DEC-23	278
0801	01	800	01	00	00	9158	12/23	02-DEC-23	270
0801	01	800	01	00	00	9159	12/23	02-DEC-23	2,775
0801	01	800	01	00	00	9181	12/23	02-DEC-23	50
0801	01	800	01	00	00	9128	12/23	02-DEC-23	1,024
0801	01	800	01	00	00	9130	12/23	02-DEC-23	450
0801	01	800	01	00	00	9180	12/23	02-DEC-23	293
0801	01	800	01	00	00	9179	12/23	02-DEC-23	656
0801	01	800	01	00	00	9182	12/23	02-DEC-23	446
0801	01	800	01	00	00	9183	12/23	02-DEC-23	240
0801	01	800	01	00	00	9184	12/23	02-DEC-23	648
0801	01	800	01	00	00	9167	12/23	02-DEC-23	850
0801	01	800	01	00	00	9168	12/23	02-DEC-23	137
0801	01	800	01	00	00	9172	12/23	02-DEC-23	200
0801	01	800	01	00	00	9174	12/23	02-DEC-23	456
0801	01	800	01	00	00	9175	12/23	02-DEC-23	747
0801	01	800	01	00	00	9177	12/23	02-DEC-23	16,358
0801	01	800	01	00	00	9170	12/23	02-DEC-23	463
0801	01	800	01	00	00	9140	12/23	02-DEC-23	765
0801	01	800	01	00	00	9141	12/23	02-DEC-23	299
0801	01	800	01	00	00	9704	12/23	28-DEC-23	192
0801	01	800	01	00	00	9707	12/23	28-DEC-23	481
0801	01	800	01	00	00	9710	12/23	28-DEC-23	55
0801	01	800	01	00	00	9708	12/23	28-DEC-23	587
0801	01	800	01	00	00	9709	12/23	28-DEC-23	80
0801	01	800	01	00	00	9793	12/23	28-DEC-23	300
0801	01	800	01	00	00	9794	12/23	28-DEC-23	300
0801	01	800	01	00	00	9795	12/23	28-DEC-23	200
0801	01	800	01	00	00	9796	12/23	28-DEC-23	342
0801	01	800	01	00	00	9780	12/23	28-DEC-23	302
0801	01	800	01	00	00	9782	12/23	28-DEC-23	173
0801	01	800	01	00	00	9777	12/23	28-DEC-23	252
0801	01	800	01	00	00	9778	12/23	28-DEC-23	299
0801	01	800	01	00	00	9779	12/23	28-DEC-23	435
0801	01	800	01	00	00	9781	12/23	28-DEC-23	240
0801	01	800	01	00	00	9783	12/23	28-DEC-23	1,202
0801	01	800	01	00	00	9826	12/23	29-DEC-23	190

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9866	12/23	29-DEC-23	553
0801	01	800	01	00	00	9871	12/23	29-DEC-23	385
0801	01	800	01	00	00	9905	12/23	29-DEC-23	667
0801	01	800	01	00	00	4804	12/23	07-DEC-23	500
0801	01	800	01	00	00	1102	12/23	07-DEC-23	446
0801	01	800	01	00	00	1103	12/23	07-DEC-23	1,342
0801	01	800	01	00	00	337	12/23	07-DEC-23	7,500
0801	01	800	01	00	00	1733	12/23	07-DEC-23	635
0801	01	800	01	00	00	1734	12/23	07-DEC-23	1,777
0801	01	800	01	00	00	1735	12/23	07-DEC-23	270
0801	01	800	01	00	00	1736	12/23	07-DEC-23	98
0801	01	800	01	00	00	1737	12/23	07-DEC-23	390
0801	01	800	01	00	00	1738	12/23	07-DEC-23	511
0801	01	800	01	00	00	9135	12/23	02-DEC-23	485
0801	01	800	01	00	00	9139	12/23	02-DEC-23	522
0801	01	800	01	00	00	9164	12/23	02-DEC-23	908
0801	01	800	01	00	00	9165	12/23	02-DEC-23	1,452
0801	01	800	01	00	00	9163	12/23	02-DEC-23	470
0801	01	800	01	00	00	9166	12/23	02-DEC-23	2,588
0801	01	800	01	00	00	9173	12/23	02-DEC-23	213
0801	01	800	01	00	00	9109	12/23	02-DEC-23	211
0801	01	800	01	00	00	9111	12/23	02-DEC-23	50
0801	01	800	01	00	00	9119	12/23	02-DEC-23	219
0801	01	800	01	00	00	4782	12/23	07-DEC-23	1,035
0801	01	800	01	00	00	4783	12/23	07-DEC-23	925
0801	01	800	01	00	00	4784	12/23	07-DEC-23	6,657
0801	01	800	01	00	00	4785	12/23	07-DEC-23	200
0801	01	800	01	00	00	4786	12/23	07-DEC-23	400
0801	01	800	01	00	00	4787	12/23	07-DEC-23	498
0801	01	800	01	00	00	4788	12/23	07-DEC-23	1,026
0801	01	800	01	00	00	4789	12/23	07-DEC-23	314
0801	01	800	01	00	00	4790	12/23	07-DEC-23	819
0801	01	800	01	00	00	4791	12/23	07-DEC-23	1,711
0801	01	800	01	00	00	4792	12/23	07-DEC-23	457
0801	01	800	01	00	00	4793	12/23	07-DEC-23	4,347
0801	01	800	01	00	00	4794	12/23	07-DEC-23	332
0801	01	800	01	00	00	4795	12/23	07-DEC-23	577
0801	01	800	01	00	00	4796	12/23	07-DEC-23	236
0801	01	800	01	00	00	4797	12/23	07-DEC-23	552
0801	01	800	01	00	00	4798	12/23	07-DEC-23	481
0801	01	800	01	00	00	4799	12/23	07-DEC-23	100
0801	01	800	01	00	00	4800	12/23	07-DEC-23	100

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4801	12/23	07-DEC-23	201
0801	01	800	01	00	00	4802	12/23	07-DEC-23	3,896
0801	01	800	01	00	00	4803	12/23	07-DEC-23	101
0801	01	800	01	00	00	9599	12/23	27-DEC-23	3,000
0801	01	800	01	00	00	9601	12/23	27-DEC-23	840
0801	01	800	01	00	00	9602	12/23	27-DEC-23	443
0801	01	800	01	00	00	9603	12/23	27-DEC-23	1,017
0801	01	800	01	00	00	9559	12/23	27-DEC-23	446
0801	01	800	01	00	00	9561	12/23	27-DEC-23	1,800
0801	01	800	01	00	00	9563	12/23	27-DEC-23	447
0801	01	800	01	00	00	9562	12/23	27-DEC-23	1,154
0801	01	800	01	00	00	9564	12/23	27-DEC-23	200
0801	01	800	01	00	00	9566	12/23	27-DEC-23	214
0801	01	800	01	00	00	9567	12/23	27-DEC-23	952
0801	01	800	01	00	00	9565	12/23	27-DEC-23	542
0801	01	800	01	00	00	9568	12/23	27-DEC-23	560
0801	01	800	01	00	00	9617	12/23	27-DEC-23	361
0801	01	800	01	00	00	9618	12/23	27-DEC-23	249
0801	01	800	01	00	00	9620	12/23	27-DEC-23	281
0801	01	800	01	00	00	9621	12/23	27-DEC-23	613
0801	01	800	01	00	00	9650	12/23	27-DEC-23	3,467
0801	01	800	01	00	00	9651	12/23	27-DEC-23	1,397
0801	01	800	01	00	00	9652	12/23	27-DEC-23	200
0801	01	800	01	00	00	9619	12/23	27-DEC-23	285
0801	01	800	01	00	00	9153	12/23	02-DEC-23	446
0801	01	800	01	00	00	9154	12/23	02-DEC-23	1,986
0801	01	800	01	00	00	9155	12/23	02-DEC-23	925
0801	01	800	01	00	00	9169	12/23	02-DEC-23	491
0801	01	800	01	00	00	9171	12/23	02-DEC-23	598
0801	01	800	01	00	00	9176	12/23	02-DEC-23	587
0801	01	800	01	00	00	9152	12/23	02-DEC-23	1,303
0801	01	800	01	00	00	9157	12/23	02-DEC-23	184
0801	01	800	01	00	00	4747	12/23	07-DEC-23	444
0801	01	800	01	00	00	4748	12/23	07-DEC-23	314
0801	01	800	01	00	00	4749	12/23	07-DEC-23	884
0801	01	800	01	00	00	4750	12/23	07-DEC-23	2,942
0801	01	800	01	00	00	4751	12/23	07-DEC-23	853
0801	01	800	01	00	00	4752	12/23	07-DEC-23	181
0801	01	800	01	00	00	4753	12/23	07-DEC-23	101
0801	01	800	01	00	00	4754	12/23	07-DEC-23	415
0801	01	800	01	00	00	4755	12/23	07-DEC-23	354
0801	01	800	01	00	00	4756	12/23	07-DEC-23	400

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4757	12/23	07-DEC-23	200
0801	01	800	01	00	00	4758	12/23	07-DEC-23	3,416
0801	01	800	01	00	00	4759	12/23	07-DEC-23	2,759
0801	01	800	01	00	00	4760	12/23	07-DEC-23	7,750
0801	01	800	01	00	00	4761	12/23	07-DEC-23	3,467
0801	01	800	01	00	00	4762	12/23	07-DEC-23	681
0801	01	800	01	00	00	4763	12/23	07-DEC-23	1,563
0801	01	800	01	00	00	4764	12/23	07-DEC-23	109
0801	01	800	01	00	00	9750	12/23	28-DEC-23	257
0801	01	800	01	00	00	9771	12/23	28-DEC-23	50
0801	01	800	01	00	00	9742	12/23	28-DEC-23	1,267
0801	01	800	01	00	00	9744	12/23	28-DEC-23	626
0801	01	800	01	00	00	9743	12/23	28-DEC-23	1,524
0801	01	800	01	00	00	9749	12/23	28-DEC-23	152
0801	01	800	01	00	00	9772	12/23	28-DEC-23	222
0801	01	800	01	00	00	9773	12/23	28-DEC-23	166
0801	01	800	01	00	00	9724	12/23	28-DEC-23	270
0801	01	800	01	00	00	9725	12/23	28-DEC-23	481
0801	01	800	01	00	00	9726	12/23	28-DEC-23	2,236
0801	01	800	01	00	00	9727	12/23	28-DEC-23	809
0801	01	800	01	00	00	9720	12/23	28-DEC-23	2,801
0801	01	800	01	00	00	9728	12/23	28-DEC-23	213
0801	01	800	01	00	00	9729	12/23	28-DEC-23	980
0801	01	800	01	00	00	9693	12/23	28-DEC-23	1,254
0801	01	800	01	00	00	9694	12/23	28-DEC-23	812
0801	01	800	01	00	00	9696	12/23	28-DEC-23	1,085
0801	01	800	01	00	00	9695	12/23	28-DEC-23	200
0801	01	800	01	00	00	9697	12/23	28-DEC-23	84
0801	01	800	01	00	00	9698	12/23	28-DEC-23	1,318
0801	01	800	01	00	00	9531	12/23	22-DEC-23	450
0801	01	800	01	00	00	9532	12/23	22-DEC-23	566
0801	01	800	01	00	00	9533	12/23	22-DEC-23	152
0801	01	800	01	00	00	9511	12/23	22-DEC-23	238
0801	01	800	01	00	00	9512	12/23	22-DEC-23	398
0801	01	800	01	00	00	9513	12/23	22-DEC-23	826
0801	01	800	01	00	00	9498	12/23	22-DEC-23	618
0801	01	800	01	00	00	9538	12/23	22-DEC-23	594
0801	01	800	01	00	00	9500	12/23	22-DEC-23	3,651
0801	01	800	01	00	00	9540	12/23	22-DEC-23	388
0801	01	800	01	00	00	9503	12/23	22-DEC-23	446
0801	01	800	01	00	00	9504	12/23	22-DEC-23	299
0801	01	800	01	00	00	9539	12/23	22-DEC-23	2,380

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9499	12/23	22-DEC-23	200
0801	01	800	01	00	00	9501	12/23	22-DEC-23	617
0801	01	800	01	00	00	9502	12/23	22-DEC-23	200
0801	01	800	01	00	00	9505	12/23	22-DEC-23	403
0801	01	800	01	00	00	9506	12/23	22-DEC-23	604
0801	01	800	01	00	00	9507	12/23	22-DEC-23	1,897
0801	01	800	01	00	00	9508	12/23	22-DEC-23	1,035
0801	01	800	01	00	00	9509	12/23	22-DEC-23	364
0801	01	800	01	00	00	9525	12/23	22-DEC-23	831
0801	01	800	01	00	00	9132	12/23	02-DEC-23	617
0801	01	800	01	00	00	9138	12/23	02-DEC-23	713
0801	01	800	01	00	00	667	12/23	02-DEC-23	80
0801	01	800	01	00	00	668	12/23	02-DEC-23	163
0801	01	800	01	00	00	669	12/23	02-DEC-23	1,007
0801	01	800	01	00	00	670	12/23	02-DEC-23	553
0801	01	800	01	00	00	674	12/23	02-DEC-23	160
0801	01	800	01	00	00	677	12/23	02-DEC-23	258
0801	01	800	01	00	00	676	12/23	02-DEC-23	205
0801	01	800	01	00	00	672	12/23	02-DEC-23	399
0801	01	800	01	00	00	673	12/23	02-DEC-23	120
0801	01	800	01	00	00	675	12/23	02-DEC-23	423
0801	01	800	01	00	00	332	12/23	02-DEC-23	3,000
0801	01	800	01	00	00	1621	12/23	02-DEC-23	358
0801	01	800	01	00	00	1622	12/23	02-DEC-23	167
0801	01	800	01	00	00	1623	12/23	02-DEC-23	437
0801	01	800	01	00	00	1624	12/23	02-DEC-23	307
0801	01	800	01	00	00	1625	12/23	02-DEC-23	393
0801	01	800	01	00	00	1626	12/23	02-DEC-23	173
0801	01	800	01	00	00	1627	12/23	02-DEC-23	197
0801	01	800	01	00	00	9524	12/23	22-DEC-23	327
0801	01	800	01	00	00	9526	12/23	22-DEC-23	40
0801	01	800	01	00	00	9515	12/23	22-DEC-23	10,883
0801	01	800	01	00	00	9514	12/23	22-DEC-23	884
0801	01	800	01	00	00	9517	12/23	22-DEC-23	347
0801	01	800	01	00	00	9516	12/23	22-DEC-23	173
0801	01	800	01	00	00	9519	12/23	22-DEC-23	100
0801	01	800	01	00	00	9518	12/23	22-DEC-23	50
0801	01	800	01	00	00	9718	12/23	28-DEC-23	624
0801	01	800	01	00	00	9802	12/23	28-DEC-23	635
0801	01	800	01	00	00	9716	12/23	28-DEC-23	990
0801	01	800	01	00	00	9719	12/23	28-DEC-23	355
0801	01	800	01	00	00	9717	12/23	28-DEC-23	584

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9721	12/23	28-DEC-23	302
0801	01	800	01	00	00	9722	12/23	28-DEC-23	650
0801	01	800	01	00	00	9723	12/23	28-DEC-23	50
0801	01	800	01	00	00	9786	12/23	28-DEC-23	256
0801	01	800	01	00	00	9789	12/23	28-DEC-23	225
0801	01	800	01	00	00	9788	12/23	28-DEC-23	438
0801	01	800	01	00	00	9791	12/23	28-DEC-23	332
0801	01	800	01	00	00	9790	12/23	28-DEC-23	299
0801	01	800	01	00	00	9784	12/23	28-DEC-23	485
0801	01	800	01	00	00	9760	12/23	28-DEC-23	139
0801	01	800	01	00	00	9761	12/23	28-DEC-23	342
0801	01	800	01	00	00	9763	12/23	28-DEC-23	388
0801	01	800	01	00	00	9765	12/23	28-DEC-23	699
0801	01	800	01	00	00	9759	12/23	28-DEC-23	200
0801	01	800	01	00	00	9762	12/23	28-DEC-23	100
0801	01	800	01	00	00	9764	12/23	28-DEC-23	675
0801	01	800	01	00	00	9766	12/23	28-DEC-23	667
0801	01	800	01	00	00	9768	12/23	28-DEC-23	15,796
0801	01	800	01	00	00	9769	12/23	28-DEC-23	880
0801	01	800	01	00	00	9767	12/23	28-DEC-23	160
0801	01	800	01	00	00	9745	12/23	28-DEC-23	1,089
0801	01	800	01	00	00	9770	12/23	28-DEC-23	200
0801	01	800	01	00	00	9746	12/23	28-DEC-23	221
0801	01	800	01	00	00	9747	12/23	28-DEC-23	100
0801	01	800	01	00	00	9774	12/23	28-DEC-23	446
0801	01	800	01	00	00	9775	12/23	28-DEC-23	1,090
0801	01	800	01	00	00	9776	12/23	28-DEC-23	299
0801	01	800	01	00	00	4743	12/23	07-DEC-23	156
0801	01	800	01	00	00	4744	12/23	07-DEC-23	100
0801	01	800	01	00	00	4745	12/23	07-DEC-23	281
0801	01	800	01	00	00	4746	12/23	07-DEC-23	240
0801	01	800	01	00	00	9133	12/23	02-DEC-23	50
0801	01	800	01	00	00	9134	12/23	02-DEC-23	674
0801	01	800	01	00	00	6963	12/23	07-DEC-23	166
0801	01	800	01	00	00	4729	12/23	07-DEC-23	3,234
0801	01	800	01	00	00	4730	12/23	07-DEC-23	568
0801	01	800	01	00	00	4731	12/23	07-DEC-23	90
0801	01	800	01	00	00	4732	12/23	07-DEC-23	150
0801	01	800	01	00	00	4733	12/23	07-DEC-23	400
0801	01	800	01	00	00	4734	12/23	07-DEC-23	361
0801	01	800	01	00	00	4735	12/23	07-DEC-23	244
0801	01	800	01	00	00	4736	12/23	07-DEC-23	1,175

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4737	12/23	07-DEC-23	90
0801	01	800	01	00	00	4738	12/23	07-DEC-23	345
0801	01	800	01	00	00	4739	12/23	07-DEC-23	110
0801	01	800	01	00	00	4740	12/23	07-DEC-23	161
0801	01	800	01	00	00	4741	12/23	07-DEC-23	163
0801	01	800	01	00	00	4742	12/23	07-DEC-23	500
0801	01	800	01	00	00	4765	12/23	07-DEC-23	270
0801	01	800	01	00	00	4766	12/23	07-DEC-23	161
0801	01	800	01	00	00	4767	12/23	07-DEC-23	144
0801	01	800	01	00	00	4768	12/23	07-DEC-23	630
0801	01	800	01	00	00	4769	12/23	07-DEC-23	236
0801	01	800	01	00	00	4770	12/23	07-DEC-23	100
0801	01	800	01	00	00	4771	12/23	07-DEC-23	320
0801	01	800	01	00	00	4772	12/23	07-DEC-23	100
0801	01	800	01	00	00	4773	12/23	07-DEC-23	265
0801	01	800	01	00	00	4774	12/23	07-DEC-23	100
0801	01	800	01	00	00	4775	12/23	07-DEC-23	420
0801	01	800	01	00	00	4776	12/23	07-DEC-23	205
0801	01	800	01	00	00	4777	12/23	07-DEC-23	819
0801	01	800	01	00	00	4778	12/23	07-DEC-23	1,255
0801	01	800	01	00	00	4779	12/23	07-DEC-23	200
0801	01	800	01	00	00	4780	12/23	07-DEC-23	200
0801	01	800	01	00	00	4781	12/23	07-DEC-23	758
0801	01	800	01	00	00	7096	12/23	22-DEC-23	291
0801	01	800	01	00	00	7100	12/23	22-DEC-23	40
0801	01	800	01	00	00	7101	12/23	22-DEC-23	6,761
0801	01	800	01	00	00	7098	12/23	22-DEC-23	667
0801	01	800	01	00	00	7099	12/23	22-DEC-23	40
0801	01	800	01	00	00	7102	12/23	22-DEC-23	2,196
0801	01	800	01	00	00	7136	12/23	22-DEC-23	481
0801	01	800	01	00	00	7137	12/23	22-DEC-23	844
0801	01	800	01	00	00	7141	12/23	22-DEC-23	40
0801	01	800	01	00	00	7142	12/23	22-DEC-23	821
0801	01	800	01	00	00	344	12/23	22-DEC-23	19,800
0801	01	800	01	00	00	1790	12/23	22-DEC-23	100
0801	01	800	01	00	00	1791	12/23	22-DEC-23	5,295
0801	01	800	01	00	00	1792	12/23	22-DEC-23	975
0801	01	800	01	00	00	715	12/23	22-DEC-23	205
0801	01	800	01	00	00	1115	12/23	22-DEC-23	288
0801	01	800	01	00	00	1116	12/23	22-DEC-23	160
0801	01	800	01	00	00	1117	12/23	22-DEC-23	737
0801	01	800	01	00	00	9527	12/23	22-DEC-23	200

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9528	12/23	22-DEC-23	800
0801	01	800	01	00	00	9521	12/23	22-DEC-23	199
0801	01	800	01	00	00	9523	12/23	22-DEC-23	574
0801	01	800	01	00	00	9542	12/23	22-DEC-23	1,998
0801	01	800	01	00	00	9529	12/23	22-DEC-23	836
0801	01	800	01	00	00	9530	12/23	22-DEC-23	299
0801	01	800	01	00	00	1068	12/23	02-DEC-23	355
0801	01	800	01	00	00	1069	12/23	02-DEC-23	214
0801	01	800	01	00	00	1070	12/23	02-DEC-23	1,130
0801	01	800	01	00	00	1071	12/23	02-DEC-23	620
0801	01	800	01	00	00	7109	12/23	22-DEC-23	240
0801	01	800	01	00	00	7110	12/23	22-DEC-23	40
0801	01	800	01	00	00	7105	12/23	22-DEC-23	200
0801	01	800	01	00	00	7112	12/23	22-DEC-23	536
0801	01	800	01	00	00	7111	12/23	22-DEC-23	40
0801	01	800	01	00	00	7145	12/23	22-DEC-23	252
0801	01	800	01	00	00	1137	12/23	28-DEC-23	299
0801	01	800	01	00	00	1138	12/23	28-DEC-23	658
0801	01	800	01	00	00	1139	12/23	28-DEC-23	1,528
0801	01	800	01	00	00	1140	12/23	28-DEC-23	342
0801	01	800	01	00	00	1141	12/23	28-DEC-23	1,177
0801	01	800	01	00	00	1142	12/23	28-DEC-23	329
0801	01	800	01	00	00	1143	12/23	28-DEC-23	299
0801	01	800	01	00	00	1144	12/23	28-DEC-23	200
0801	01	800	01	00	00	1145	12/23	28-DEC-23	1,866
0801	01	800	01	00	00	9682	12/23	28-DEC-23	799
0801	01	800	01	00	00	9683	12/23	28-DEC-23	181
0801	01	800	01	00	00	9684	12/23	28-DEC-23	76
0801	01	800	01	00	00	9685	12/23	28-DEC-23	228
0801	01	800	01	00	00	9686	12/23	28-DEC-23	80
0801	01	800	01	00	00	9681	12/23	28-DEC-23	294
0801	01	800	01	00	00	9687	12/23	28-DEC-23	408
0801	01	800	01	00	00	9690	12/23	28-DEC-23	506
0801	01	800	01	00	00	9691	12/23	28-DEC-23	817
0801	01	800	01	00	00	9688	12/23	28-DEC-23	916
0801	01	800	01	00	00	9689	12/23	28-DEC-23	55
0801	01	800	01	00	00	9692	12/23	28-DEC-23	457
0801	01	800	01	00	00	9801	12/23	28-DEC-23	879
0801	01	800	01	00	00	9755	12/23	28-DEC-23	846
0801	01	800	01	00	00	9738	12/23	28-DEC-23	635
0801	01	800	01	00	00	9739	12/23	28-DEC-23	50
0801	01	800	01	00	00	9737	12/23	28-DEC-23	211

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0801 Power						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0801	01	800	01	00	00	1060	12/23	02-DEC-23	1,258
0801	01	800	01	00	00	1061	12/23	02-DEC-23	197
0801	01	800	01	00	00	1062	12/23	02-DEC-23	1,177
0801	01	800	01	00	00	1063	12/23	02-DEC-23	446
0801	01	800	01	00	00	1064	12/23	02-DEC-23	308
0801	01	800	01	00	00	1065	12/23	02-DEC-23	50
0801	01	800	01	00	00	1066	12/23	02-DEC-23	1,438
0801	01	800	01	00	00	1067	12/23	02-DEC-23	200
0801	01	800	01	00	00	1628	12/23	02-DEC-23	669
0801	01	800	01	00	00	1629	12/23	02-DEC-23	155
0801	01	800	01	00	00	1630	12/23	02-DEC-23	131
0801	01	800	01	00	00	1631	12/23	02-DEC-23	200
0801	01	800	01	00	00	1632	12/23	02-DEC-23	249
0801	01	800	01	00	00	1633	12/23	02-DEC-23	100
0801	01	800	01	00	00	1634	12/23	02-DEC-23	400
0801	01	800	01	00	00	1635	12/23	02-DEC-23	1,922
0801	01	800	01	00	00	1636	12/23	02-DEC-23	100
0801	01	800	01	00	00	9104	12/23	02-DEC-23	831
0801	01	800	01	00	00	9105	12/23	02-DEC-23	1,097
0801	01	800	01	00	00	9102	12/23	02-DEC-23	200
0801	01	800	01	00	00	9103	12/23	02-DEC-23	1,075
0801	01	800	01	00	00	9110	12/23	02-DEC-23	205
0801	01	800	01	00	00	9106	12/23	02-DEC-23	450
0801	01	800	01	00	00	9107	12/23	02-DEC-23	50
0801	01	800	01	00	00	9108	12/23	02-DEC-23	337
0801	01	800	01	00	00	9112	12/23	02-DEC-23	614
0801	01	800	01	00	00	9113	12/23	02-DEC-23	50
0801	01	800	01	00	00	9115	12/23	02-DEC-23	455
0801	01	800	01	00	00	9116	12/23	02-DEC-23	7,065
0801	01	800	01	00	00	9118	12/23	02-DEC-23	924
0801	01	800	01	00	00	9126	12/23	02-DEC-23	593
0801	01	800	01	00	00	9131	12/23	02-DEC-23	253
0801	01	800	01	00	00	858	12/23	06-DEC-23	652
0801	01	800	01	00	00	860	12/23	07-DEC-23	200
0801	01	800	01	00	00	861	12/23	07-DEC-23	329
0801	01	800	01	00	00	862	12/23	07-DEC-23	200
0801	01	800	01	00	00	863	12/23	07-DEC-23	50
0801	01	800	01	00	00	864	12/23	07-DEC-23	358
0801	01	800	01	00	00	9741	12/23	28-DEC-23	104
0801	01	800	01	00	00	9753	12/23	28-DEC-23	446
0801	01	800	01	00	00	9740	12/23	28-DEC-23	50
0801	01	800	01	00	00	9758	12/23	28-DEC-23	240

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	9757	12/23	28-DEC-23	816
0801	01	800	01	00	00	9756	12/23	28-DEC-23	800
0801	01	800	01	00	00	9714	12/23	28-DEC-23	549
0801	01	800	01	00	00	9715	12/23	28-DEC-23	50
0801	01	800	01	00	00	9792	12/23	28-DEC-23	2,575
0801	01	800	01	00	00	9713	12/23	28-DEC-23	200
0801	01	800	01	00	00	9800	12/23	28-DEC-23	323
0801	01	800	01	00	00	9712	12/23	28-DEC-23	788
0801	01	800	01	00	00	9797	12/23	28-DEC-23	500
0801	01	800	01	00	00	9798	12/23	28-DEC-23	80
0801	01	800	01	00	00	9799	12/23	28-DEC-23	200
0801	01	800	01	00	00	9711	12/23	28-DEC-23	683
0801	01	800	01	00	00	6909	12/23	22-DEC-23	202
0801	01	800	01	00	00	6902	12/23	22-DEC-23	2,073
0801	01	800	01	00	00	6906	12/23	22-DEC-23	4,721
0801	01	800	01	00	00	6907	12/23	22-DEC-23	251
0801	01	800	01	00	00	6908	12/23	22-DEC-23	371
0801	01	800	01	00	00	6915	12/23	22-DEC-23	50
0801	01	800	01	00	00	7127	12/23	22-DEC-23	598
0801	01	800	01	00	00	7128	12/23	22-DEC-23	55
0801	01	800	01	00	00	7129	12/23	22-DEC-23	1,388
0801	01	800	01	00	00	7113	12/23	22-DEC-23	40
0801	01	800	01	00	00	7114	12/23	22-DEC-23	1,400
0801	01	800	01	00	00	7117	12/23	22-DEC-23	40
0801	01	800	01	00	00	7118	12/23	22-DEC-23	80
0801	01	800	01	00	00	7115	12/23	22-DEC-23	1,371
0801	01	800	01	00	00	7116	12/23	22-DEC-23	40
0801	01	800	01	00	00	7131	12/23	22-DEC-23	400
0801	01	800	01	00	00	7130	12/23	22-DEC-23	120
0801	01	800	01	00	00	7132	12/23	22-DEC-23	210
0801	01	800	01	00	00	7134	12/23	22-DEC-23	40
0801	01	800	01	00	00	7135	12/23	22-DEC-23	120
0801	01	800	01	00	00	7133	12/23	22-DEC-23	40
0801	01	800	01	00	00	7138	12/23	22-DEC-23	40
0801	01	800	01	00	00	7140	12/23	22-DEC-23	80
0801	01	800	01	00	00	7139	12/23	22-DEC-23	265
0801	01	800	01	00	00	7103	12/23	22-DEC-23	40
0801	01	800	01	00	00	7144	12/23	22-DEC-23	80
0801	01	800	01	00	00	7095	12/23	22-DEC-23	337
0801	01	800	01	00	00	7143	12/23	22-DEC-23	446
0801	01	800	01	00	00	7093	12/23	22-DEC-23	181
0801	01	800	01	00	00	7094	12/23	22-DEC-23	240

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7120	12/23	22-DEC-23	638
0801	01	800	01	00	00	7119	12/23	22-DEC-23	134
0801	01	800	01	00	00	7123	12/23	22-DEC-23	55
0801	01	800	01	00	00	7121	12/23	22-DEC-23	40
0801	01	800	01	00	00	7122	12/23	22-DEC-23	40
0801	01	800	01	00	00	7125	12/23	22-DEC-23	40
0801	01	800	01	00	00	7124	12/23	22-DEC-23	40
0801	01	800	01	00	00	7126	12/23	22-DEC-23	927
0801	01	800	01	00	00	7104	12/23	22-DEC-23	546
0801	01	800	01	00	00	7106	12/23	22-DEC-23	40
0801	01	800	01	00	00	7107	12/23	22-DEC-23	215
0801	01	800	01	00	00	7108	12/23	22-DEC-23	878
0801	01	800	01	00	00	4478	12/23	02-DEC-23	219
0801	01	800	01	00	00	4479	12/23	02-DEC-23	152
0801	01	800	01	00	00	4480	12/23	02-DEC-23	400
0801	01	800	01	00	00	4481	12/23	02-DEC-23	100
0801	01	800	01	00	00	4482	12/23	02-DEC-23	160
0801	01	800	01	00	00	4483	12/23	02-DEC-23	1,964
0801	01	800	01	00	00	7146	12/23	22-DEC-23	197
0801	01	800	01	00	00	7097	12/23	22-DEC-23	1,594
0801	01	800	01	00	00	7334	12/23	28-DEC-23	200
0801	01	800	01	00	00	347	12/23	28-DEC-23	7,500
0801	01	800	01	00	00	723	12/23	28-DEC-23	253
0801	01	800	01	00	00	724	12/23	28-DEC-23	40
0801	01	800	01	00	00	722	12/23	28-DEC-23	782
0801	01	800	01	00	00	1146	12/23	28-DEC-23	1,169
0801	01	800	01	00	00	1147	12/23	28-DEC-23	364
0801	01	800	01	00	00	1148	12/23	28-DEC-23	447
0801	01	800	01	00	00	1132	12/23	28-DEC-23	50
0801	01	800	01	00	00	1133	12/23	28-DEC-23	211
0801	01	800	01	00	00	1134	12/23	28-DEC-23	211
0801	01	800	01	00	00	1135	12/23	28-DEC-23	196
0801	01	800	01	00	00	1136	12/23	28-DEC-23	200
0801	01	800	01	00	00	1058	12/23	02-DEC-23	328
0801	01	800	01	00	00	1059	12/23	02-DEC-23	788
0801	01	800	01	00	00	4706	12/23	06-DEC-23	200
0801	01	800	01	00	00	4707	12/23	06-DEC-23	3,014
0801	01	800	01	00	00	4708	12/23	06-DEC-23	114
0801	01	800	01	00	00	4709	12/23	06-DEC-23	50
0801	01	800	01	00	00	4710	12/23	06-DEC-23	1,453
0801	01	800	01	00	00	4711	12/23	06-DEC-23	110
0801	01	800	01	00	00	4712	12/23	06-DEC-23	300

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4713	12/23	06-DEC-23	200
0801	01	800	01	00	00	4714	12/23	06-DEC-23	318
0801	01	800	01	00	00	4715	12/23	06-DEC-23	388
0801	01	800	01	00	00	4716	12/23	06-DEC-23	257
0801	01	800	01	00	00	4717	12/23	06-DEC-23	166
0801	01	800	01	00	00	4718	12/23	06-DEC-23	856
0801	01	800	01	00	00	4719	12/23	06-DEC-23	888
0801	01	800	01	00	00	4720	12/23	06-DEC-23	302
0801	01	800	01	00	00	4721	12/23	06-DEC-23	258
0801	01	800	01	00	00	4722	12/23	06-DEC-23	1,921
0801	01	800	01	00	00	4723	12/23	06-DEC-23	4,879
0801	01	800	01	00	00	4724	12/23	06-DEC-23	50
0801	01	800	01	00	00	4725	12/23	06-DEC-23	50
0801	01	800	01	00	00	4726	12/23	06-DEC-23	202
0801	01	800	01	00	00	4727	12/23	06-DEC-23	357
0801	01	800	01	00	00	4728	12/23	06-DEC-23	463
0801	01	800	01	00	00	6950	12/23	06-DEC-23	547
0801	01	800	01	00	00	6947	12/23	06-DEC-23	249
0801	01	800	01	00	00	6948	12/23	06-DEC-23	50
0801	01	800	01	00	00	6943	12/23	06-DEC-23	240
0801	01	800	01	00	00	6944	12/23	06-DEC-23	486
0801	01	800	01	00	00	6945	12/23	06-DEC-23	446
0801	01	800	01	00	00	6946	12/23	06-DEC-23	40
0801	01	800	01	00	00	6942	12/23	06-DEC-23	486
0801	01	800	01	00	00	6940	12/23	06-DEC-23	50
0801	01	800	01	00	00	6941	12/23	06-DEC-23	40
0801	01	800	01	00	00	6953	12/23	06-DEC-23	40
0801	01	800	01	00	00	6949	12/23	06-DEC-23	240
0801	01	800	01	00	00	6951	12/23	06-DEC-23	40
0801	01	800	01	00	00	6952	12/23	06-DEC-23	80
0801	01	800	01	00	00	856	12/23	06-DEC-23	229
0801	01	800	01	00	00	855	12/23	06-DEC-23	181
0801	01	800	01	00	00	857	12/23	06-DEC-23	219
0801	01	800	01	00	00	4484	12/23	02-DEC-23	253
0801	01	800	01	00	00	4485	12/23	02-DEC-23	1,325
0801	01	800	01	00	00	4486	12/23	02-DEC-23	211
0801	01	800	01	00	00	4487	12/23	02-DEC-23	346
0801	01	800	01	00	00	4488	12/23	02-DEC-23	444
0801	01	800	01	00	00	4489	12/23	02-DEC-23	522
0801	01	800	01	00	00	4490	12/23	02-DEC-23	898
0801	01	800	01	00	00	4491	12/23	02-DEC-23	200
0801	01	800	01	00	00	4492	12/23	02-DEC-23	170

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4493	12/23	02-DEC-23	3,943
0801	01	800	01	00	00	4494	12/23	02-DEC-23	2,611
0801	01	800	01	00	00	4495	12/23	02-DEC-23	40
0801	01	800	01	00	00	4496	12/23	02-DEC-23	40
0801	01	800	01	00	00	4497	12/23	02-DEC-23	254
0801	01	800	01	00	00	4498	12/23	02-DEC-23	282
0801	01	800	01	00	00	1057	12/23	02-DEC-23	427
0801	01	800	01	00	00	859	12/23	07-DEC-23	155
0801	01	800	01	00	00	6955	12/23	07-DEC-23	486
0801	01	800	01	00	00	6956	12/23	07-DEC-23	536
0801	01	800	01	00	00	6957	12/23	07-DEC-23	80
0801	01	800	01	00	00	6961	12/23	07-DEC-23	299
0801	01	800	01	00	00	6954	12/23	07-DEC-23	1,464
0801	01	800	01	00	00	6958	12/23	07-DEC-23	446
0801	01	800	01	00	00	6959	12/23	07-DEC-23	400
0801	01	800	01	00	00	6960	12/23	07-DEC-23	342
0801	01	800	01	00	00	6962	12/23	07-DEC-23	2,841
0801	01	800	01	00	00	6871	12/23	22-DEC-23	1,029
0801	01	800	01	00	00	6898	12/23	22-DEC-23	1,236
0801	01	800	01	00	00	6903	12/23	22-DEC-23	272
0801	01	800	01	00	00	6900	12/23	22-DEC-23	498
0801	01	800	01	00	00	6904	12/23	22-DEC-23	487
0801	01	800	01	00	00	6905	12/23	22-DEC-23	560
0801	01	800	01	00	00	6865	12/23	02-DEC-23	494
0801	01	800	01	00	00	6866	12/23	02-DEC-23	1,024
0801	01	800	01	00	00	6857	12/23	02-DEC-23	1,301
0801	01	800	01	00	00	6858	12/23	02-DEC-23	146
0801	01	800	01	00	00	6859	12/23	02-DEC-23	1,729
0801	01	800	01	00	00	6687	12/23	02-DEC-23	800
0801	01	800	01	00	00	6688	12/23	02-DEC-23	200
0801	01	800	01	00	00	6689	12/23	02-DEC-23	1,674
0801	01	800	01	00	00	4456	12/23	02-DEC-23	844
0801	01	800	01	00	00	4457	12/23	02-DEC-23	176
0801	01	800	01	00	00	4458	12/23	02-DEC-23	197
0801	01	800	01	00	00	4459	12/23	02-DEC-23	878
0801	01	800	01	00	00	4460	12/23	02-DEC-23	243
0801	01	800	01	00	00	4461	12/23	02-DEC-23	152
0801	01	800	01	00	00	4462	12/23	02-DEC-23	2,685
0801	01	800	01	00	00	4463	12/23	02-DEC-23	200
0801	01	800	01	00	00	4464	12/23	02-DEC-23	240
0801	01	800	01	00	00	4465	12/23	02-DEC-23	634
0801	01	800	01	00	00	4466	12/23	02-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0801	01	800	01	00	00	4467	12/23	02-DEC-23	200
0801	01	800	01	00	00	4468	12/23	02-DEC-23	500
0801	01	800	01	00	00	4469	12/23	02-DEC-23	214
0801	01	800	01	00	00	4470	12/23	02-DEC-23	40
0801	01	800	01	00	00	4471	12/23	02-DEC-23	448
0801	01	800	01	00	00	4472	12/23	02-DEC-23	432
0801	01	800	01	00	00	4473	12/23	02-DEC-23	50
0801	01	800	01	00	00	4474	12/23	02-DEC-23	110
0801	01	800	01	00	00	4475	12/23	02-DEC-23	220
0801	01	800	01	00	00	4476	12/23	02-DEC-23	177
0801	01	800	01	00	00	4477	12/23	02-DEC-23	152
0801	01	800	02	00	00	474	12/23	06-DEC-23	25
0801	01	800	02	00	00	468	12/23	02-DEC-23	16,500
0801	01	800	02	00	00	475	12/23	06-DEC-23	600
0801	01	800	02	00	00	476	12/23	06-DEC-23	22,700
0801	01	800	02	00	00	486	12/23	22-DEC-23	220
0801	01	800	02	00	00	485	12/23	22-DEC-23	50
0801	01	800	02	00	00	487	12/23	22-DEC-23	21,700
0801	01	800	02	00	00	9380	12/23	06-DEC-23	95
0801	01	800	02	00	00	9356	12/23	06-DEC-23	50
0801	01	800	02	00	00	9358	12/23	06-DEC-23	50
0801	01	800	02	00	00	9357	12/23	06-DEC-23	50
0801	01	800	02	00	00	9373	12/23	06-DEC-23	446
0801	01	800	02	00	00	9371	12/23	06-DEC-23	240
0801	01	800	02	00	00	9359	12/23	06-DEC-23	50
0801	01	800	02	00	00	9362	12/23	06-DEC-23	638
0801	01	800	02	00	00	9364	12/23	06-DEC-23	50
0801	01	800	02	00	00	9348	12/23	06-DEC-23	323
0801	01	800	02	00	00	464	12/23	01-DEC-23	50
0801	01	800	02	00	00	465	12/23	01-DEC-23	25
0801	01	800	02	00	00	463	12/23	01-DEC-23	150
0801	01	800	02	00	00	466	12/23	01-DEC-23	12,700
0801	01	800	02	00	00	341	12/23	21-DEC-23	4,193
0801	01	800	02	00	00	342	12/23	21-DEC-23	150
0801	01	800	02	00	00	334	12/23	05-DEC-23	150
0801	01	800	02	00	00	483	12/23	21-DEC-23	25
0801	01	800	02	00	00	484	12/23	21-DEC-23	32,400
0801	01	800	02	00	00	482	12/23	21-DEC-23	150
0801	01	800	02	00	00	494	12/23	28-DEC-23	10,600
0801	01	800	02	00	00	493	12/23	28-DEC-23	714
0801	01	800	02	00	00	491	12/23	28-DEC-23	50
0801	01	800	02	00	00	492	12/23	28-DEC-23	220

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<u>0801</u> <u>Power</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	9042	12/23	01-DEC-23	200
0801	01	800	02	00	00	471	12/23	05-DEC-23	23,700
0801	01	800	02	00	00	469	12/23	04-DEC-23	50
0801	01	800	02	00	00	470	12/23	04-DEC-23	22,800
0801	01	800	02	00	00	481	12/23	20-DEC-23	91,650
0801	01	800	02	00	00	9266	12/23	04-DEC-23	652
0801	01	800	02	00	00	9206	12/23	04-DEC-23	225
0801	01	800	02	00	00	349	12/23	29-DEC-23	25
0801	01	800	02	00	00	350	12/23	29-DEC-23	25
0801	01	800	02	00	00	348	12/23	29-DEC-23	25
0801	01	800	02	00	00	9193	12/23	04-DEC-23	388
0801	01	800	02	00	00	478	12/23	08-DEC-23	24,550
0801	01	800	02	00	00	480	12/23	08-DEC-23	39,140
0801	01	800	02	00	00	9200	12/23	04-DEC-23	400
0801	01	800	02	00	00	9401	12/23	07-DEC-23	50
0801	01	800	02	00	00	9400	12/23	07-DEC-23	617
0801	01	800	02	00	00	9397	12/23	07-DEC-23	650
0801	01	800	02	00	00	9405	12/23	07-DEC-23	639
0801	01	800	02	00	00	490	12/23	27-DEC-23	74,200
0801	01	800	02	00	00	9114	12/23	02-DEC-23	313
0801	01	800	02	00	00	9120	12/23	02-DEC-23	299
0801	01	800	02	00	00	497	12/23	29-DEC-23	21,000
0801	01	800	02	00	00	495	12/23	29-DEC-23	50
0801	01	800	02	00	00	489	12/23	27-DEC-23	25
0801	01	800	02	00	00	9121	12/23	02-DEC-23	788
0801	01	800	02	00	00	9117	12/23	02-DEC-23	733
0801	01	800	02	00	00	9137	12/23	02-DEC-23	367
0801	01	800	02	00	00	9785	12/23	28-DEC-23	100
0801	01	800	02	00	00	9787	12/23	28-DEC-23	621
0801	01	800	02	00	00	477	12/23	07-DEC-23	29,600
0801	01	800	02	00	00	346	12/23	28-DEC-23	100
0801	01	800	02	00	00	467	12/23	02-DEC-23	50
0801	01	800	02	00	00	473	12/23	06-DEC-23	61,000
TOTAL								0801	39,13,816
<u>1055</u> <u>Road Transport</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	78106	12/23	06-DEC-23	24,080
1055	00	201	02	00	00	79092	12/23	11-DEC-23	1,460
1055	00	201	02	00	00	81601	12/23	19-DEC-23	366

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	02	00	00	79125	12/23	12-DEC-23	345
1055	00	201	02	00	00	77621	12/23	03-DEC-23	409
1055	00	201	02	00	00	79240	12/23	12-DEC-23	2,797
1055	00	201	02	00	00	77856	12/23	05-DEC-23	1,120
1055	00	201	02	00	00	79716	12/23	13-DEC-23	11,500
1055	00	201	02	00	00	79730	12/23	13-DEC-23	1,023
1055	00	201	02	00	00	78264	12/23	07-DEC-23	1,200
1055	00	201	02	00	00	86557	12/23	31-DEC-23	830
1055	00	201	02	00	00	84807	12/23	27-DEC-23	3,050
1055	00	201	02	00	00	82219	12/23	20-DEC-23	8,000
1055	00	201	02	00	00	82228	12/23	20-DEC-23	1,600
1055	00	201	02	00	00	83815	12/23	24-DEC-23	305
1055	00	201	02	00	00	82987	12/23	22-DEC-23	409
1055	00	201	02	00	00	82849	12/23	22-DEC-23	2,440
1055	00	201	02	00	00	84231	12/23	26-DEC-23	1,023
1055	00	201	02	00	00	81745	12/23	19-DEC-23	15,000
1055	00	201	02	00	00	83388	12/23	23-DEC-23	3,814
1055	00	201	02	00	00	81345	12/23	18-DEC-23	18,000
1055	00	201	02	00	00	81094	12/23	17-DEC-23	90
1055	00	201	04	00	00	82387	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82388	12/23	21-DEC-23	2,447
1055	00	201	04	00	00	82389	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82390	12/23	21-DEC-23	2,728
1055	00	201	04	00	00	82391	12/23	21-DEC-23	409
1055	00	201	04	00	00	82392	12/23	21-DEC-23	409
1055	00	201	04	00	00	82393	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82394	12/23	21-DEC-23	1,023
1055	00	201	04	00	00	82395	12/23	21-DEC-23	621
1055	00	201	04	00	00	82396	12/23	21-DEC-23	3,977
1055	00	201	04	00	00	82397	12/23	21-DEC-23	3,632
1055	00	201	04	00	00	82398	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82399	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82400	12/23	21-DEC-23	915
1055	00	201	04	00	00	82401	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82402	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	86564	12/23	31-DEC-23	5,176
1055	00	201	04	00	00	86565	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	82348	12/23	21-DEC-23	366
1055	00	201	04	00	00	82349	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82350	12/23	21-DEC-23	681
1055	00	201	04	00	00	82351	12/23	21-DEC-23	3,181
1055	00	201	04	00	00	82352	12/23	21-DEC-23	888

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82353	12/23	21-DEC-23	341
1055	00	201	04	00	00	82354	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82355	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82356	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82357	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82358	12/23	21-DEC-23	3,269
1055	00	201	04	00	00	82359	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82360	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82361	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82362	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82363	12/23	21-DEC-23	305
1055	00	201	04	00	00	82364	12/23	21-DEC-23	366
1055	00	201	04	00	00	82365	12/23	21-DEC-23	2,724
1055	00	201	04	00	00	82366	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82367	12/23	21-DEC-23	409
1055	00	201	04	00	00	82368	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82369	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82370	12/23	21-DEC-23	221
1055	00	201	04	00	00	82371	12/23	21-DEC-23	3,632
1055	00	201	04	00	00	82372	12/23	21-DEC-23	2,724
1055	00	201	04	00	00	82373	12/23	21-DEC-23	2,033
1055	00	201	04	00	00	82374	12/23	21-DEC-23	2,033
1055	00	201	04	00	00	82375	12/23	21-DEC-23	694
1055	00	201	04	00	00	82376	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82377	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82378	12/23	21-DEC-23	3,632
1055	00	201	04	00	00	82379	12/23	21-DEC-23	1,525
1055	00	201	04	00	00	82380	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82381	12/23	21-DEC-23	2,440
1055	00	201	04	00	00	82382	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82383	12/23	21-DEC-23	409
1055	00	201	04	00	00	82384	12/23	21-DEC-23	409
1055	00	201	04	00	00	82385	12/23	21-DEC-23	409
1055	00	201	04	00	00	82386	12/23	21-DEC-23	2,701
1055	00	201	04	00	00	85714	12/23	29-DEC-23	2,724
1055	00	201	04	00	00	85715	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85716	12/23	29-DEC-23	90
1055	00	201	04	00	00	85717	12/23	29-DEC-23	75
1055	00	201	04	00	00	85718	12/23	29-DEC-23	2,688
1055	00	201	04	00	00	85719	12/23	29-DEC-23	463
1055	00	201	04	00	00	85720	12/23	29-DEC-23	2,760
1055	00	201	04	00	00	85721	12/23	29-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85722	12/23	29-DEC-23	556
1055	00	201	04	00	00	85723	12/23	29-DEC-23	2,179
1055	00	201	04	00	00	85724	12/23	29-DEC-23	3,741
1055	00	201	04	00	00	85725	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85726	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85727	12/23	29-DEC-23	518
1055	00	201	04	00	00	85728	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85729	12/23	29-DEC-23	305
1055	00	201	04	00	00	85730	12/23	29-DEC-23	1,023
1055	00	201	04	00	00	85731	12/23	29-DEC-23	490
1055	00	201	04	00	00	85732	12/23	29-DEC-23	490
1055	00	201	04	00	00	85733	12/23	29-DEC-23	3,310
1055	00	201	04	00	00	85734	12/23	29-DEC-23	345
1055	00	201	04	00	00	85735	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85736	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85737	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85738	12/23	29-DEC-23	2,688
1055	00	201	04	00	00	85739	12/23	29-DEC-23	409
1055	00	201	04	00	00	85740	12/23	29-DEC-23	409
1055	00	201	04	00	00	85741	12/23	29-DEC-23	2,384
1055	00	201	04	00	00	85742	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85743	12/23	29-DEC-23	436
1055	00	201	04	00	00	85744	12/23	29-DEC-23	266
1055	00	201	04	00	00	85745	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85746	12/23	29-DEC-23	441
1055	00	201	04	00	00	86532	12/23	31-DEC-23	2,153
1055	00	201	04	00	00	86533	12/23	31-DEC-23	414
1055	00	201	04	00	00	86534	12/23	31-DEC-23	3,814
1055	00	201	04	00	00	86535	12/23	31-DEC-23	3,632
1055	00	201	04	00	00	86536	12/23	31-DEC-23	2,724
1055	00	201	04	00	00	86537	12/23	31-DEC-23	2,724
1055	00	201	04	00	00	86538	12/23	31-DEC-23	1,090
1055	00	201	04	00	00	86539	12/23	31-DEC-23	2,906
1055	00	201	04	00	00	86540	12/23	31-DEC-23	4,358
1055	00	201	04	00	00	86541	12/23	31-DEC-23	477
1055	00	201	04	00	00	86542	12/23	31-DEC-23	2,906
1055	00	201	04	00	00	86543	12/23	31-DEC-23	1,208
1055	00	201	04	00	00	86544	12/23	31-DEC-23	2,097
1055	00	201	04	00	00	86545	12/23	31-DEC-23	481
1055	00	201	04	00	00	86546	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86547	12/23	31-DEC-23	477
1055	00	201	04	00	00	86548	12/23	31-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	86549	12/23	31-DEC-23	338
1055	00	201	04	00	00	86550	12/23	31-DEC-23	405
1055	00	201	04	00	00	86551	12/23	31-DEC-23	5,448
1055	00	201	04	00	00	86553	12/23	31-DEC-23	2,906
1055	00	201	04	00	00	86554	12/23	31-DEC-23	1,975
1055	00	201	04	00	00	86555	12/23	31-DEC-23	305
1055	00	201	04	00	00	86556	12/23	31-DEC-23	2,386
1055	00	201	04	00	00	86558	12/23	31-DEC-23	409
1055	00	201	04	00	00	86559	12/23	31-DEC-23	221
1055	00	201	04	00	00	86560	12/23	31-DEC-23	305
1055	00	201	04	00	00	86561	12/23	31-DEC-23	420
1055	00	201	04	00	00	86562	12/23	31-DEC-23	4,658
1055	00	201	04	00	00	86563	12/23	31-DEC-23	572
1055	00	201	04	00	00	84893	12/23	27-DEC-23	499
1055	00	201	04	00	00	84894	12/23	27-DEC-23	2,542
1055	00	201	04	00	00	84895	12/23	27-DEC-23	2,497
1055	00	201	04	00	00	84896	12/23	27-DEC-23	690
1055	00	201	04	00	00	84897	12/23	27-DEC-23	508
1055	00	201	04	00	00	84898	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84899	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84900	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84901	12/23	27-DEC-23	414
1055	00	201	04	00	00	84902	12/23	27-DEC-23	1,090
1055	00	201	04	00	00	84903	12/23	27-DEC-23	726
1055	00	201	04	00	00	84904	12/23	27-DEC-23	2,797
1055	00	201	04	00	00	84905	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84906	12/23	27-DEC-23	599
1055	00	201	04	00	00	84907	12/23	27-DEC-23	436
1055	00	201	04	00	00	84908	12/23	27-DEC-23	436
1055	00	201	04	00	00	84909	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84910	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84911	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84912	12/23	27-DEC-23	621
1055	00	201	04	00	00	84913	12/23	27-DEC-23	2,081
1055	00	201	04	00	00	84914	12/23	27-DEC-23	599
1055	00	201	04	00	00	84915	12/23	27-DEC-23	305
1055	00	201	04	00	00	84916	12/23	27-DEC-23	436
1055	00	201	04	00	00	84917	12/23	27-DEC-23	1,889
1055	00	201	04	00	00	84918	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84919	12/23	27-DEC-23	1,925
1055	00	201	04	00	00	84920	12/23	27-DEC-23	409
1055	00	201	04	00	00	84921	12/23	27-DEC-23	350

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84922	12/23	27-DEC-23	1,525
1055	00	201	04	00	00	84923	12/23	27-DEC-23	414
1055	00	201	04	00	00	84924	12/23	27-DEC-23	436
1055	00	201	04	00	00	84925	12/23	27-DEC-23	1,816
1055	00	201	04	00	00	84926	12/23	27-DEC-23	400
1055	00	201	04	00	00	84927	12/23	27-DEC-23	1,035
1055	00	201	04	00	00	84928	12/23	27-DEC-23	734
1055	00	201	04	00	00	84929	12/23	27-DEC-23	409
1055	00	201	04	00	00	84930	12/23	27-DEC-23	2,542
1055	00	201	04	00	00	84931	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84932	12/23	27-DEC-23	409
1055	00	201	04	00	00	84933	12/23	27-DEC-23	2,797
1055	00	201	04	00	00	84934	12/23	27-DEC-23	400
1055	00	201	04	00	00	85692	12/23	29-DEC-23	366
1055	00	201	04	00	00	85693	12/23	29-DEC-23	2,897
1055	00	201	04	00	00	85694	12/23	29-DEC-23	3,269
1055	00	201	04	00	00	85695	12/23	29-DEC-23	16,416
1055	00	201	04	00	00	85696	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85697	12/23	29-DEC-23	690
1055	00	201	04	00	00	85698	12/23	29-DEC-23	599
1055	00	201	04	00	00	85699	12/23	29-DEC-23	545
1055	00	201	04	00	00	85700	12/23	29-DEC-23	2,033
1055	00	201	04	00	00	85701	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85702	12/23	29-DEC-23	508
1055	00	201	04	00	00	85703	12/23	29-DEC-23	2,942
1055	00	201	04	00	00	85704	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85705	12/23	29-DEC-23	2,497
1055	00	201	04	00	00	85706	12/23	29-DEC-23	419
1055	00	201	04	00	00	85707	12/23	29-DEC-23	2,942
1055	00	201	04	00	00	85708	12/23	29-DEC-23	2,760
1055	00	201	04	00	00	85709	12/23	29-DEC-23	2,760
1055	00	201	04	00	00	85710	12/23	29-DEC-23	2,655
1055	00	201	04	00	00	85711	12/23	29-DEC-23	414
1055	00	201	04	00	00	85712	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85713	12/23	29-DEC-23	3,749
1055	00	201	04	00	00	83934	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83935	12/23	25-DEC-23	366
1055	00	201	04	00	00	83936	12/23	25-DEC-23	366
1055	00	201	04	00	00	83937	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83938	12/23	25-DEC-23	2,797
1055	00	201	04	00	00	83939	12/23	25-DEC-23	1,816
1055	00	201	04	00	00	83940	12/23	25-DEC-23	3,995

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83941	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83942	12/23	25-DEC-23	2,179
1055	00	201	04	00	00	83943	12/23	25-DEC-23	2,797
1055	00	201	04	00	00	83944	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83945	12/23	25-DEC-23	2,797
1055	00	201	04	00	00	83946	12/23	25-DEC-23	1,816
1055	00	201	04	00	00	84071	12/23	26-DEC-23	490
1055	00	201	04	00	00	84072	12/23	26-DEC-23	621
1055	00	201	04	00	00	84073	12/23	26-DEC-23	2,724
1055	00	201	04	00	00	84074	12/23	26-DEC-23	305
1055	00	201	04	00	00	84075	12/23	26-DEC-23	1,621
1055	00	201	04	00	00	84076	12/23	26-DEC-23	1,704
1055	00	201	04	00	00	84077	12/23	26-DEC-23	2,070
1055	00	201	04	00	00	84078	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84079	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84080	12/23	26-DEC-23	1,598
1055	00	201	04	00	00	84081	12/23	26-DEC-23	1,525
1055	00	201	04	00	00	84082	12/23	26-DEC-23	248
1055	00	201	04	00	00	84083	12/23	26-DEC-23	545
1055	00	201	04	00	00	84084	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84085	12/23	26-DEC-23	3,519
1055	00	201	04	00	00	84086	12/23	26-DEC-23	1,941
1055	00	201	04	00	00	84087	12/23	26-DEC-23	341
1055	00	201	04	00	00	84088	12/23	26-DEC-23	366
1055	00	201	04	00	00	84089	12/23	26-DEC-23	366
1055	00	201	04	00	00	84090	12/23	26-DEC-23	409
1055	00	201	04	00	00	84091	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84092	12/23	26-DEC-23	2,179
1055	00	201	04	00	00	84093	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84094	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84095	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84096	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84097	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84098	12/23	26-DEC-23	2,070
1055	00	201	04	00	00	84099	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	84100	12/23	26-DEC-23	2,946
1055	00	201	04	00	00	84101	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84102	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84103	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84104	12/23	26-DEC-23	2,045
1055	00	201	04	00	00	84105	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84106	12/23	26-DEC-23	2,392

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84107	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84108	12/23	26-DEC-23	1,023
1055	00	201	04	00	00	84880	12/23	27-DEC-23	2,688
1055	00	201	04	00	00	84881	12/23	27-DEC-23	490
1055	00	201	04	00	00	84882	12/23	27-DEC-23	3,632
1055	00	201	04	00	00	84883	12/23	27-DEC-23	90
1055	00	201	04	00	00	84884	12/23	27-DEC-23	75
1055	00	201	04	00	00	84885	12/23	27-DEC-23	2,574
1055	00	201	04	00	00	84886	12/23	27-DEC-23	6,470
1055	00	201	04	00	00	84887	12/23	27-DEC-23	6,470
1055	00	201	04	00	00	84888	12/23	27-DEC-23	2,179
1055	00	201	04	00	00	84889	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84890	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84891	12/23	27-DEC-23	420
1055	00	201	04	00	00	84892	12/23	27-DEC-23	4,722
1055	00	201	04	00	00	82343	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82344	12/23	21-DEC-23	3,269
1055	00	201	04	00	00	82345	12/23	21-DEC-23	3,269
1055	00	201	04	00	00	82346	12/23	21-DEC-23	3,269
1055	00	201	04	00	00	82347	12/23	21-DEC-23	266
1055	00	201	04	00	00	83225	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83226	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83227	12/23	23-DEC-23	366
1055	00	201	04	00	00	83228	12/23	23-DEC-23	1,704
1055	00	201	04	00	00	83229	12/23	23-DEC-23	726
1055	00	201	04	00	00	83230	12/23	23-DEC-23	490
1055	00	201	04	00	00	83231	12/23	23-DEC-23	4,540
1055	00	201	04	00	00	83232	12/23	23-DEC-23	366
1055	00	201	04	00	00	83233	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83234	12/23	23-DEC-23	2,440
1055	00	201	04	00	00	83235	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83236	12/23	23-DEC-23	2,045
1055	00	201	04	00	00	83237	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83238	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83239	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83240	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83241	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83242	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83243	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83244	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83245	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83246	12/23	23-DEC-23	3,050

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83247	12/23	23-DEC-23	409
1055	00	201	04	00	00	83248	12/23	23-DEC-23	409
1055	00	201	04	00	00	83249	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83250	12/23	23-DEC-23	409
1055	00	201	04	00	00	83251	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83252	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83253	12/23	23-DEC-23	915
1055	00	201	04	00	00	83254	12/23	23-DEC-23	3,705
1055	00	201	04	00	00	83255	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83256	12/23	23-DEC-23	409
1055	00	201	04	00	00	83257	12/23	23-DEC-23	409
1055	00	201	04	00	00	83258	12/23	23-DEC-23	409
1055	00	201	04	00	00	83259	12/23	23-DEC-23	5,176
1055	00	201	04	00	00	83260	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83261	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83262	12/23	23-DEC-23	1,023
1055	00	201	04	00	00	83263	12/23	23-DEC-23	1,363
1055	00	201	04	00	00	83264	12/23	23-DEC-23	341
1055	00	201	04	00	00	83265	12/23	23-DEC-23	3,080
1055	00	201	04	00	00	83266	12/23	23-DEC-23	409
1055	00	201	04	00	00	83267	12/23	23-DEC-23	942
1055	00	201	04	00	00	83268	12/23	23-DEC-23	3,704
1055	00	201	04	00	00	83269	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83270	12/23	23-DEC-23	2,588
1055	00	201	04	00	00	83271	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83272	12/23	23-DEC-23	366
1055	00	201	04	00	00	83273	12/23	23-DEC-23	718
1055	00	201	04	00	00	83274	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83275	12/23	23-DEC-23	3,632
1055	00	201	04	00	00	83276	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83277	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83278	12/23	23-DEC-23	2,033
1055	00	201	04	00	00	83279	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83930	12/23	25-DEC-23	409
1055	00	201	04	00	00	83931	12/23	25-DEC-23	409
1055	00	201	04	00	00	83932	12/23	25-DEC-23	1,294
1055	00	201	04	00	00	83933	12/23	25-DEC-23	1,023
1055	00	201	04	00	00	86518	12/23	31-DEC-23	169
1055	00	201	04	00	00	86519	12/23	31-DEC-23	3,450
1055	00	201	04	00	00	86520	12/23	31-DEC-23	2,906
1055	00	201	04	00	00	86521	12/23	31-DEC-23	2,760
1055	00	201	04	00	00	86522	12/23	31-DEC-23	366

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<u>1055</u>						<u>Road Transport</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	86523	12/23	31-DEC-23	3,269	
1055	00	201	04	00	00	86524	12/23	31-DEC-23	305	
1055	00	201	04	00	00	86525	12/23	31-DEC-23	664	
1055	00	201	04	00	00	86526	12/23	31-DEC-23	2,542	
1055	00	201	04	00	00	86527	12/23	31-DEC-23	572	
1055	00	201	04	00	00	86528	12/23	31-DEC-23	3,409	
1055	00	201	04	00	00	86529	12/23	31-DEC-23	3,050	
1055	00	201	04	00	00	86530	12/23	31-DEC-23	3,050	
1055	00	201	04	00	00	86531	12/23	31-DEC-23	477	
1055	00	201	04	00	00	82293	12/23	21-DEC-23	726	
1055	00	201	04	00	00	82294	12/23	21-DEC-23	2,179	
1055	00	201	04	00	00	82295	12/23	21-DEC-23	1,235	
1055	00	201	04	00	00	82296	12/23	21-DEC-23	681	
1055	00	201	04	00	00	82297	12/23	21-DEC-23	2,906	
1055	00	201	04	00	00	82298	12/23	21-DEC-23	2,002	
1055	00	201	04	00	00	82299	12/23	21-DEC-23	305	
1055	00	201	04	00	00	82300	12/23	21-DEC-23	1,830	
1055	00	201	04	00	00	82301	12/23	21-DEC-23	762	
1055	00	201	04	00	00	82302	12/23	21-DEC-23	454	
1055	00	201	04	00	00	82303	12/23	21-DEC-23	341	
1055	00	201	04	00	00	82304	12/23	21-DEC-23	2,946	
1055	00	201	04	00	00	82305	12/23	21-DEC-23	409	
1055	00	201	04	00	00	82306	12/23	21-DEC-23	1,816	
1055	00	201	04	00	00	82307	12/23	21-DEC-23	1,816	
1055	00	201	04	00	00	82308	12/23	21-DEC-23	545	
1055	00	201	04	00	00	82309	12/23	21-DEC-23	368	
1055	00	201	04	00	00	82310	12/23	21-DEC-23	1,363	
1055	00	201	04	00	00	82311	12/23	21-DEC-23	366	
1055	00	201	04	00	00	82312	12/23	21-DEC-23	1,498	
1055	00	201	04	00	00	82313	12/23	21-DEC-23	281	
1055	00	201	04	00	00	82314	12/23	21-DEC-23	2,906	
1055	00	201	04	00	00	82315	12/23	21-DEC-23	2,386	
1055	00	201	04	00	00	82316	12/23	21-DEC-23	1,271	
1055	00	201	04	00	00	82317	12/23	21-DEC-23	2,145	
1055	00	201	04	00	00	82318	12/23	21-DEC-23	436	
1055	00	201	04	00	00	82319	12/23	21-DEC-23	2,440	
1055	00	201	04	00	00	82320	12/23	21-DEC-23	3,068	
1055	00	201	04	00	00	82321	12/23	21-DEC-23	2,906	
1055	00	201	04	00	00	82322	12/23	21-DEC-23	409	
1055	00	201	04	00	00	82323	12/23	21-DEC-23	409	
1055	00	201	04	00	00	82324	12/23	21-DEC-23	2,050	
1055	00	201	04	00	00	82325	12/23	21-DEC-23	2,760	

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82326	12/23	21-DEC-23	690
1055	00	201	04	00	00	82327	12/23	21-DEC-23	2,002
1055	00	201	04	00	00	82328	12/23	21-DEC-23	1,704
1055	00	201	04	00	00	82329	12/23	21-DEC-23	2,542
1055	00	201	04	00	00	82330	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82331	12/23	21-DEC-23	581
1055	00	201	04	00	00	82332	12/23	21-DEC-23	2,897
1055	00	201	04	00	00	82333	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82334	12/23	21-DEC-23	5,176
1055	00	201	04	00	00	82335	12/23	21-DEC-23	599
1055	00	201	04	00	00	82336	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82337	12/23	21-DEC-23	345
1055	00	201	04	00	00	82338	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82339	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82340	12/23	21-DEC-23	2,033
1055	00	201	04	00	00	82341	12/23	21-DEC-23	3,087
1055	00	201	04	00	00	82342	12/23	21-DEC-23	4,140
1055	00	201	04	00	00	85669	12/23	29-DEC-23	2,942
1055	00	201	04	00	00	85670	12/23	29-DEC-23	409
1055	00	201	04	00	00	85671	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85672	12/23	29-DEC-23	2,760
1055	00	201	04	00	00	85673	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85674	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85675	12/23	29-DEC-23	2,179
1055	00	201	04	00	00	85676	12/23	29-DEC-23	2,724
1055	00	201	04	00	00	85677	12/23	29-DEC-23	366
1055	00	201	04	00	00	85678	12/23	29-DEC-23	366
1055	00	201	04	00	00	85679	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85680	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85681	12/23	29-DEC-23	3,960
1055	00	201	04	00	00	85682	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85683	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85684	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85685	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85686	12/23	29-DEC-23	2,916
1055	00	201	04	00	00	85687	12/23	29-DEC-23	305
1055	00	201	04	00	00	85688	12/23	29-DEC-23	518
1055	00	201	04	00	00	85689	12/23	29-DEC-23	3,146
1055	00	201	04	00	00	85690	12/23	29-DEC-23	463
1055	00	201	04	00	00	85691	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	86476	12/23	31-DEC-23	682
1055	00	201	04	00	00	86477	12/23	31-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86478	12/23	31-DEC-23	305
1055	00	201	04	00	00	86479	12/23	31-DEC-23	366
1055	00	201	04	00	00	86480	12/23	31-DEC-23	366
1055	00	201	04	00	00	86481	12/23	31-DEC-23	1,525
1055	00	201	04	00	00	86482	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86483	12/23	31-DEC-23	1,220
1055	00	201	04	00	00	86484	12/23	31-DEC-23	409
1055	00	201	04	00	00	86485	12/23	31-DEC-23	305
1055	00	201	04	00	00	86486	12/23	31-DEC-23	2,906
1055	00	201	04	00	00	86488	12/23	31-DEC-23	377
1055	00	201	04	00	00	86489	12/23	31-DEC-23	409
1055	00	201	04	00	00	86490	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86491	12/23	31-DEC-23	409
1055	00	201	04	00	00	86492	12/23	31-DEC-23	366
1055	00	201	04	00	00	86493	12/23	31-DEC-23	305
1055	00	201	04	00	00	86494	12/23	31-DEC-23	287
1055	00	201	04	00	00	86495	12/23	31-DEC-23	366
1055	00	201	04	00	00	86496	12/23	31-DEC-23	366
1055	00	201	04	00	00	86497	12/23	31-DEC-23	409
1055	00	201	04	00	00	86498	12/23	31-DEC-23	409
1055	00	201	04	00	00	86499	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86500	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86501	12/23	31-DEC-23	305
1055	00	201	04	00	00	86502	12/23	31-DEC-23	305
1055	00	201	04	00	00	86503	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86504	12/23	31-DEC-23	2,760
1055	00	201	04	00	00	86505	12/23	31-DEC-23	2,288
1055	00	201	04	00	00	86506	12/23	31-DEC-23	2,946
1055	00	201	04	00	00	86507	12/23	31-DEC-23	2,240
1055	00	201	04	00	00	86508	12/23	31-DEC-23	2,946
1055	00	201	04	00	00	86509	12/23	31-DEC-23	963
1055	00	201	04	00	00	86510	12/23	31-DEC-23	90
1055	00	201	04	00	00	86511	12/23	31-DEC-23	75
1055	00	201	04	00	00	86512	12/23	31-DEC-23	3,269
1055	00	201	04	00	00	86513	12/23	31-DEC-23	3,269
1055	00	201	04	00	00	86514	12/23	31-DEC-23	2,452
1055	00	201	04	00	00	86515	12/23	31-DEC-23	2,452
1055	00	201	04	00	00	86516	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86517	12/23	31-DEC-23	291
1055	00	201	04	00	00	84848	12/23	27-DEC-23	92
1055	00	201	04	00	00	84849	12/23	27-DEC-23	266
1055	00	201	04	00	00	84850	12/23	27-DEC-23	2,906

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	84851	12/23	27-DEC-23	1,271	
1055	00	201	04	00	00	84852	12/23	27-DEC-23	2,724	
1055	00	201	04	00	00	84853	12/23	27-DEC-23	341	
1055	00	201	04	00	00	84854	12/23	27-DEC-23	341	
1055	00	201	04	00	00	84855	12/23	27-DEC-23	2,542	
1055	00	201	04	00	00	84856	12/23	27-DEC-23	2,906	
1055	00	201	04	00	00	84857	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84858	12/23	27-DEC-23	345	
1055	00	201	04	00	00	84859	12/23	27-DEC-23	2,179	
1055	00	201	04	00	00	84860	12/23	27-DEC-23	2,797	
1055	00	201	04	00	00	84861	12/23	27-DEC-23	3,450	
1055	00	201	04	00	00	84862	12/23	27-DEC-23	2,797	
1055	00	201	04	00	00	84863	12/23	27-DEC-23	305	
1055	00	201	04	00	00	84864	12/23	27-DEC-23	436	
1055	00	201	04	00	00	84865	12/23	27-DEC-23	2,179	
1055	00	201	04	00	00	84866	12/23	27-DEC-23	398	
1055	00	201	04	00	00	84867	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84868	12/23	27-DEC-23	305	
1055	00	201	04	00	00	84869	12/23	27-DEC-23	2,797	
1055	00	201	04	00	00	84870	12/23	27-DEC-23	589	
1055	00	201	04	00	00	84871	12/23	27-DEC-23	2,797	
1055	00	201	04	00	00	84872	12/23	27-DEC-23	2,688	
1055	00	201	04	00	00	84873	12/23	27-DEC-23	436	
1055	00	201	04	00	00	84874	12/23	27-DEC-23	3,632	
1055	00	201	04	00	00	84875	12/23	27-DEC-23	2,906	
1055	00	201	04	00	00	84876	12/23	27-DEC-23	2,906	
1055	00	201	04	00	00	84877	12/23	27-DEC-23	726	
1055	00	201	04	00	00	84878	12/23	27-DEC-23	3,741	
1055	00	201	04	00	00	84879	12/23	27-DEC-23	414	
1055	00	201	04	00	00	85637	12/23	29-DEC-23	3,050	
1055	00	201	04	00	00	85638	12/23	29-DEC-23	449	
1055	00	201	04	00	00	85639	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85640	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85641	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85642	12/23	29-DEC-23	654	
1055	00	201	04	00	00	85643	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85644	12/23	29-DEC-23	3,450	
1055	00	201	04	00	00	85645	12/23	29-DEC-23	260	
1055	00	201	04	00	00	85646	12/23	29-DEC-23	2,942	
1055	00	201	04	00	00	85647	12/23	29-DEC-23	3,050	
1055	00	201	04	00	00	85648	12/23	29-DEC-23	3,050	
1055	00	201	04	00	00	85649	12/23	29-DEC-23	409	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85650	12/23	29-DEC-23	398
1055	00	201	04	00	00	85651	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85652	12/23	29-DEC-23	409
1055	00	201	04	00	00	85653	12/23	29-DEC-23	366
1055	00	201	04	00	00	85654	12/23	29-DEC-23	366
1055	00	201	04	00	00	85655	12/23	29-DEC-23	366
1055	00	201	04	00	00	85656	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85657	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85658	12/23	29-DEC-23	477
1055	00	201	04	00	00	85659	12/23	29-DEC-23	2,942
1055	00	201	04	00	00	85660	12/23	29-DEC-23	2,447
1055	00	201	04	00	00	85661	12/23	29-DEC-23	2,415
1055	00	201	04	00	00	85662	12/23	29-DEC-23	621
1055	00	201	04	00	00	85663	12/23	29-DEC-23	436
1055	00	201	04	00	00	85664	12/23	29-DEC-23	366
1055	00	201	04	00	00	85665	12/23	29-DEC-23	477
1055	00	201	04	00	00	85666	12/23	29-DEC-23	477
1055	00	201	04	00	00	85667	12/23	29-DEC-23	3,995
1055	00	201	04	00	00	85668	12/23	29-DEC-23	266
1055	00	201	04	00	00	83889	12/23	25-DEC-23	2,440
1055	00	201	04	00	00	83890	12/23	25-DEC-23	477
1055	00	201	04	00	00	83891	12/23	25-DEC-23	3,050
1055	00	201	04	00	00	83892	12/23	25-DEC-23	409
1055	00	201	04	00	00	83893	12/23	25-DEC-23	409
1055	00	201	04	00	00	83894	12/23	25-DEC-23	3,450
1055	00	201	04	00	00	83895	12/23	25-DEC-23	3,409
1055	00	201	04	00	00	83896	12/23	25-DEC-23	2,688
1055	00	201	04	00	00	83897	12/23	25-DEC-23	2,447
1055	00	201	04	00	00	83898	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83899	12/23	25-DEC-23	2,760
1055	00	201	04	00	00	83900	12/23	25-DEC-23	1,013
1055	00	201	04	00	00	83901	12/23	25-DEC-23	3,409
1055	00	201	04	00	00	83902	12/23	25-DEC-23	3,496
1055	00	201	04	00	00	83903	12/23	25-DEC-23	2,574
1055	00	201	04	00	00	83904	12/23	25-DEC-23	409
1055	00	201	04	00	00	83905	12/23	25-DEC-23	405
1055	00	201	04	00	00	83906	12/23	25-DEC-23	2,392
1055	00	201	04	00	00	83907	12/23	25-DEC-23	3,677
1055	00	201	04	00	00	83908	12/23	25-DEC-23	2,727
1055	00	201	04	00	00	83909	12/23	25-DEC-23	409
1055	00	201	04	00	00	83910	12/23	25-DEC-23	2,942
1055	00	201	04	00	00	83911	12/23	25-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83912	12/23	25-DEC-23	2,542
1055	00	201	04	00	00	83913	12/23	25-DEC-23	2,996
1055	00	201	04	00	00	83914	12/23	25-DEC-23	2,384
1055	00	201	04	00	00	83915	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83916	12/23	25-DEC-23	305
1055	00	201	04	00	00	83917	12/23	25-DEC-23	3,677
1055	00	201	04	00	00	83918	12/23	25-DEC-23	409
1055	00	201	04	00	00	83919	12/23	25-DEC-23	75
1055	00	201	04	00	00	83920	12/23	25-DEC-23	3,409
1055	00	201	04	00	00	83921	12/23	25-DEC-23	409
1055	00	201	04	00	00	83922	12/23	25-DEC-23	409
1055	00	201	04	00	00	83923	12/23	25-DEC-23	409
1055	00	201	04	00	00	83924	12/23	25-DEC-23	885
1055	00	201	04	00	00	83925	12/23	25-DEC-23	443
1055	00	201	04	00	00	83926	12/23	25-DEC-23	610
1055	00	201	04	00	00	83927	12/23	25-DEC-23	305
1055	00	201	04	00	00	83928	12/23	25-DEC-23	1,363
1055	00	201	04	00	00	83929	12/23	25-DEC-23	409
1055	00	201	04	00	00	84825	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84826	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84827	12/23	27-DEC-23	2,760
1055	00	201	04	00	00	84828	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84829	12/23	27-DEC-23	414
1055	00	201	04	00	00	84830	12/23	27-DEC-23	1,570
1055	00	201	04	00	00	84831	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84832	12/23	27-DEC-23	291
1055	00	201	04	00	00	84833	12/23	27-DEC-23	377
1055	00	201	04	00	00	84834	12/23	27-DEC-23	363
1055	00	201	04	00	00	84835	12/23	27-DEC-23	477
1055	00	201	04	00	00	84836	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84837	12/23	27-DEC-23	620
1055	00	201	04	00	00	84838	12/23	27-DEC-23	715
1055	00	201	04	00	00	84839	12/23	27-DEC-23	2,797
1055	00	201	04	00	00	84840	12/23	27-DEC-23	2,942
1055	00	201	04	00	00	84841	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84842	12/23	27-DEC-23	2,724
1055	00	201	04	00	00	84843	12/23	27-DEC-23	2,440
1055	00	201	04	00	00	84844	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84845	12/23	27-DEC-23	2,542
1055	00	201	04	00	00	84846	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84847	12/23	27-DEC-23	2,542
1055	00	201	04	00	00	83175	12/23	23-DEC-23	681

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83176	12/23	23-DEC-23	790
1055	00	201	04	00	00	83177	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83178	12/23	23-DEC-23	4,140
1055	00	201	04	00	00	83179	12/23	23-DEC-23	2,797
1055	00	201	04	00	00	83180	12/23	23-DEC-23	2,206
1055	00	201	04	00	00	83181	12/23	23-DEC-23	359
1055	00	201	04	00	00	83182	12/23	23-DEC-23	490
1055	00	201	04	00	00	83183	12/23	23-DEC-23	2,860
1055	00	201	04	00	00	83184	12/23	23-DEC-23	477
1055	00	201	04	00	00	83185	12/23	23-DEC-23	363
1055	00	201	04	00	00	83186	12/23	23-DEC-23	420
1055	00	201	04	00	00	83187	12/23	23-DEC-23	366
1055	00	201	04	00	00	83188	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83189	12/23	23-DEC-23	681
1055	00	201	04	00	00	83190	12/23	23-DEC-23	1,961
1055	00	201	04	00	00	83191	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83192	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83193	12/23	23-DEC-23	345
1055	00	201	04	00	00	83194	12/23	23-DEC-23	2,034
1055	00	201	04	00	00	83195	12/23	23-DEC-23	3,269
1055	00	201	04	00	00	83196	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83197	12/23	23-DEC-23	281
1055	00	201	04	00	00	83198	12/23	23-DEC-23	281
1055	00	201	04	00	00	83199	12/23	23-DEC-23	4,090
1055	00	201	04	00	00	83200	12/23	23-DEC-23	409
1055	00	201	04	00	00	83201	12/23	23-DEC-23	1,525
1055	00	201	04	00	00	83202	12/23	23-DEC-23	1,704
1055	00	201	04	00	00	83203	12/23	23-DEC-23	872
1055	00	201	04	00	00	83204	12/23	23-DEC-23	2,897
1055	00	201	04	00	00	83205	12/23	23-DEC-23	409
1055	00	201	04	00	00	83206	12/23	23-DEC-23	1,780
1055	00	201	04	00	00	83207	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83208	12/23	23-DEC-23	2,797
1055	00	201	04	00	00	83209	12/23	23-DEC-23	2,547
1055	00	201	04	00	00	83210	12/23	23-DEC-23	3,080
1055	00	201	04	00	00	83211	12/23	23-DEC-23	2,542
1055	00	201	04	00	00	83212	12/23	23-DEC-23	2,691
1055	00	201	04	00	00	83213	12/23	23-DEC-23	409
1055	00	201	04	00	00	83214	12/23	23-DEC-23	5,176
1055	00	201	04	00	00	83215	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83216	12/23	23-DEC-23	345
1055	00	201	04	00	00	83217	12/23	23-DEC-23	681

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83218	12/23	23-DEC-23	2,797
1055	00	201	04	00	00	83219	12/23	23-DEC-23	409
1055	00	201	04	00	00	83220	12/23	23-DEC-23	366
1055	00	201	04	00	00	83221	12/23	23-DEC-23	1,090
1055	00	201	04	00	00	83222	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83223	12/23	23-DEC-23	1,423
1055	00	201	04	00	00	83224	12/23	23-DEC-23	1,570
1055	00	201	04	00	00	83875	12/23	25-DEC-23	3,705
1055	00	201	04	00	00	83876	12/23	25-DEC-23	2,727
1055	00	201	04	00	00	83877	12/23	25-DEC-23	2,447
1055	00	201	04	00	00	83878	12/23	25-DEC-23	3,749
1055	00	201	04	00	00	83879	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83880	12/23	25-DEC-23	2,727
1055	00	201	04	00	00	83881	12/23	25-DEC-23	409
1055	00	201	04	00	00	83882	12/23	25-DEC-23	424
1055	00	201	04	00	00	83883	12/23	25-DEC-23	502
1055	00	201	04	00	00	83884	12/23	25-DEC-23	386
1055	00	201	04	00	00	83885	12/23	25-DEC-23	502
1055	00	201	04	00	00	83886	12/23	25-DEC-23	681
1055	00	201	04	00	00	83887	12/23	25-DEC-23	2,727
1055	00	201	04	00	00	83888	12/23	25-DEC-23	3,995
1055	00	201	04	00	00	86472	12/23	31-DEC-23	366
1055	00	201	04	00	00	86473	12/23	31-DEC-23	409
1055	00	201	04	00	00	86474	12/23	31-DEC-23	409
1055	00	201	04	00	00	86475	12/23	31-DEC-23	409
1055	00	201	04	00	00	82458	12/23	21-DEC-23	409
1055	00	201	04	00	00	82459	12/23	21-DEC-23	610
1055	00	201	04	00	00	82460	12/23	21-DEC-23	305
1055	00	201	04	00	00	82461	12/23	21-DEC-23	409
1055	00	201	04	00	00	82462	12/23	21-DEC-23	409
1055	00	201	04	00	00	82463	12/23	21-DEC-23	2,179
1055	00	201	04	00	00	82464	12/23	21-DEC-23	305
1055	00	201	04	00	00	82465	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82466	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82467	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82659	12/23	21-DEC-23	690
1055	00	201	04	00	00	82660	12/23	21-DEC-23	2,588
1055	00	201	04	00	00	82661	12/23	21-DEC-23	2,034
1055	00	201	04	00	00	82662	12/23	21-DEC-23	556
1055	00	201	04	00	00	82663	12/23	21-DEC-23	380
1055	00	201	04	00	00	82664	12/23	21-DEC-23	3,768
1055	00	201	04	00	00	82665	12/23	21-DEC-23	298

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82666	12/23	21-DEC-23	1,417
1055	00	201	04	00	00	82667	12/23	21-DEC-23	345
1055	00	201	04	00	00	82668	12/23	21-DEC-23	1,424
1055	00	201	04	00	00	82669	12/23	21-DEC-23	281
1055	00	201	04	00	00	82670	12/23	21-DEC-23	1,199
1055	00	201	04	00	00	82671	12/23	21-DEC-23	1,417
1055	00	201	04	00	00	82672	12/23	21-DEC-23	518
1055	00	201	04	00	00	82262	12/23	21-DEC-23	336
1055	00	201	04	00	00	82263	12/23	21-DEC-23	109
1055	00	201	04	00	00	82264	12/23	21-DEC-23	271
1055	00	201	04	00	00	82265	12/23	21-DEC-23	305
1055	00	201	04	00	00	82266	12/23	21-DEC-23	45
1055	00	201	04	00	00	82267	12/23	21-DEC-23	345
1055	00	201	04	00	00	82268	12/23	21-DEC-23	602
1055	00	201	04	00	00	82269	12/23	21-DEC-23	620
1055	00	201	04	00	00	82270	12/23	21-DEC-23	468
1055	00	201	04	00	00	82271	12/23	21-DEC-23	1,748
1055	00	201	04	00	00	82272	12/23	21-DEC-23	2,107
1055	00	201	04	00	00	82273	12/23	21-DEC-23	1,344
1055	00	201	04	00	00	82274	12/23	21-DEC-23	1,071
1055	00	201	04	00	00	82275	12/23	21-DEC-23	1,598
1055	00	201	04	00	00	82276	12/23	21-DEC-23	1,398
1055	00	201	04	00	00	82277	12/23	21-DEC-23	1,453
1055	00	201	04	00	00	82278	12/23	21-DEC-23	230
1055	00	201	04	00	00	82279	12/23	21-DEC-23	600
1055	00	201	04	00	00	82280	12/23	21-DEC-23	436
1055	00	201	04	00	00	82281	12/23	21-DEC-23	409
1055	00	201	04	00	00	82282	12/23	21-DEC-23	305
1055	00	201	04	00	00	82283	12/23	21-DEC-23	363
1055	00	201	04	00	00	82284	12/23	21-DEC-23	363
1055	00	201	04	00	00	82285	12/23	21-DEC-23	1,397
1055	00	201	04	00	00	82286	12/23	21-DEC-23	350
1055	00	201	04	00	00	82287	12/23	21-DEC-23	400
1055	00	201	04	00	00	82288	12/23	21-DEC-23	341
1055	00	201	04	00	00	82289	12/23	21-DEC-23	477
1055	00	201	04	00	00	82290	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82291	12/23	21-DEC-23	1,780
1055	00	201	04	00	00	82292	12/23	21-DEC-23	420
1055	00	201	04	00	00	83170	12/23	23-DEC-23	1,453
1055	00	201	04	00	00	83171	12/23	23-DEC-23	366
1055	00	201	04	00	00	83172	12/23	23-DEC-23	461
1055	00	201	04	00	00	83173	12/23	23-DEC-23	380

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83174	12/23	23-DEC-23	2,107
1055	00	201	04	00	00	85624	12/23	29-DEC-23	2,745
1055	00	201	04	00	00	85625	12/23	29-DEC-23	409
1055	00	201	04	00	00	85626	12/23	29-DEC-23	409
1055	00	201	04	00	00	85627	12/23	29-DEC-23	682
1055	00	201	04	00	00	85628	12/23	29-DEC-23	3,677
1055	00	201	04	00	00	85629	12/23	29-DEC-23	2,860
1055	00	201	04	00	00	85630	12/23	29-DEC-23	409
1055	00	201	04	00	00	85631	12/23	29-DEC-23	366
1055	00	201	04	00	00	85632	12/23	29-DEC-23	366
1055	00	201	04	00	00	85633	12/23	29-DEC-23	305
1055	00	201	04	00	00	85634	12/23	29-DEC-23	305
1055	00	201	04	00	00	85635	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85636	12/23	29-DEC-23	409
1055	00	201	04	00	00	86421	12/23	31-DEC-23	1,363
1055	00	201	04	00	00	86422	12/23	31-DEC-23	409
1055	00	201	04	00	00	86423	12/23	31-DEC-23	409
1055	00	201	04	00	00	86424	12/23	31-DEC-23	366
1055	00	201	04	00	00	86425	12/23	31-DEC-23	366
1055	00	201	04	00	00	86426	12/23	31-DEC-23	409
1055	00	201	04	00	00	86427	12/23	31-DEC-23	305
1055	00	201	04	00	00	86428	12/23	31-DEC-23	366
1055	00	201	04	00	00	86429	12/23	31-DEC-23	305
1055	00	201	04	00	00	86430	12/23	31-DEC-23	366
1055	00	201	04	00	00	86431	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86432	12/23	31-DEC-23	409
1055	00	201	04	00	00	86433	12/23	31-DEC-23	610
1055	00	201	04	00	00	86434	12/23	31-DEC-23	305
1055	00	201	04	00	00	86435	12/23	31-DEC-23	305
1055	00	201	04	00	00	86436	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86437	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86438	12/23	31-DEC-23	409
1055	00	201	04	00	00	86439	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86440	12/23	31-DEC-23	409
1055	00	201	04	00	00	86441	12/23	31-DEC-23	409
1055	00	201	04	00	00	86442	12/23	31-DEC-23	323
1055	00	201	04	00	00	86443	12/23	31-DEC-23	4,540
1055	00	201	04	00	00	86444	12/23	31-DEC-23	409
1055	00	201	04	00	00	86445	12/23	31-DEC-23	409
1055	00	201	04	00	00	86446	12/23	31-DEC-23	10,624
1055	00	201	04	00	00	86447	12/23	31-DEC-23	477
1055	00	201	04	00	00	86448	12/23	31-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86449	12/23	31-DEC-23	409
1055	00	201	04	00	00	86450	12/23	31-DEC-23	366
1055	00	201	04	00	00	86451	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86452	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86453	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86454	12/23	31-DEC-23	409
1055	00	201	04	00	00	86455	12/23	31-DEC-23	2,797
1055	00	201	04	00	00	86456	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86457	12/23	31-DEC-23	1,363
1055	00	201	04	00	00	86458	12/23	31-DEC-23	409
1055	00	201	04	00	00	86459	12/23	31-DEC-23	682
1055	00	201	04	00	00	86460	12/23	31-DEC-23	254
1055	00	201	04	00	00	86461	12/23	31-DEC-23	254
1055	00	201	04	00	00	86462	12/23	31-DEC-23	254
1055	00	201	04	00	00	86463	12/23	31-DEC-23	409
1055	00	201	04	00	00	86464	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86465	12/23	31-DEC-23	409
1055	00	201	04	00	00	86466	12/23	31-DEC-23	409
1055	00	201	04	00	00	86467	12/23	31-DEC-23	885
1055	00	201	04	00	00	86468	12/23	31-DEC-23	443
1055	00	201	04	00	00	86469	12/23	31-DEC-23	305
1055	00	201	04	00	00	86470	12/23	31-DEC-23	323
1055	00	201	04	00	00	86471	12/23	31-DEC-23	305
1055	00	201	04	00	00	84802	12/23	27-DEC-23	345
1055	00	201	04	00	00	84803	12/23	27-DEC-23	3,632
1055	00	201	04	00	00	84804	12/23	27-DEC-23	1,818
1055	00	201	04	00	00	84805	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84806	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84808	12/23	27-DEC-23	377
1055	00	201	04	00	00	84809	12/23	27-DEC-23	366
1055	00	201	04	00	00	84810	12/23	27-DEC-23	3,496
1055	00	201	04	00	00	84811	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84812	12/23	27-DEC-23	2,760
1055	00	201	04	00	00	84813	12/23	27-DEC-23	1,668
1055	00	201	04	00	00	84814	12/23	27-DEC-23	2,760
1055	00	201	04	00	00	84816	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84817	12/23	27-DEC-23	2,415
1055	00	201	04	00	00	84818	12/23	27-DEC-23	2,542
1055	00	201	04	00	00	84819	12/23	27-DEC-23	409
1055	00	201	04	00	00	84820	12/23	27-DEC-23	366
1055	00	201	04	00	00	84821	12/23	27-DEC-23	3,814
1055	00	201	04	00	00	84822	12/23	27-DEC-23	2,906

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	84823	12/23	27-DEC-23	2,797	
1055	00	201	04	00	00	84824	12/23	27-DEC-23	2,942	
1055	00	201	04	00	00	85582	12/23	29-DEC-23	1,023	
1055	00	201	04	00	00	85583	12/23	29-DEC-23	1,023	
1055	00	201	04	00	00	85584	12/23	29-DEC-23	341	
1055	00	201	04	00	00	85585	12/23	29-DEC-23	1,363	
1055	00	201	04	00	00	85586	12/23	29-DEC-23	370	
1055	00	201	04	00	00	85587	12/23	29-DEC-23	308	
1055	00	201	04	00	00	85588	12/23	29-DEC-23	621	
1055	00	201	04	00	00	85589	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85590	12/23	29-DEC-23	350	
1055	00	201	04	00	00	85591	12/23	29-DEC-23	463	
1055	00	201	04	00	00	85592	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85593	12/23	29-DEC-23	2,384	
1055	00	201	04	00	00	85594	12/23	29-DEC-23	1,363	
1055	00	201	04	00	00	85595	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85596	12/23	29-DEC-23	386	
1055	00	201	04	00	00	85597	12/23	29-DEC-23	2,797	
1055	00	201	04	00	00	85598	12/23	29-DEC-23	414	
1055	00	201	04	00	00	85599	12/23	29-DEC-23	386	
1055	00	201	04	00	00	85600	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85601	12/23	29-DEC-23	386	
1055	00	201	04	00	00	85602	12/23	29-DEC-23	386	
1055	00	201	04	00	00	85603	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85604	12/23	29-DEC-23	1,158	
1055	00	201	04	00	00	85605	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85606	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85607	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85608	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85609	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85610	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85611	12/23	29-DEC-23	305	
1055	00	201	04	00	00	85612	12/23	29-DEC-23	915	
1055	00	201	04	00	00	85613	12/23	29-DEC-23	3,632	
1055	00	201	04	00	00	85614	12/23	29-DEC-23	366	
1055	00	201	04	00	00	85615	12/23	29-DEC-23	305	
1055	00	201	04	00	00	85616	12/23	29-DEC-23	2,906	
1055	00	201	04	00	00	85617	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85618	12/23	29-DEC-23	610	
1055	00	201	04	00	00	85619	12/23	29-DEC-23	305	
1055	00	201	04	00	00	85620	12/23	29-DEC-23	885	
1055	00	201	04	00	00	85621	12/23	29-DEC-23	443	

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85622	12/23	29-DEC-23	3,080
1055	00	201	04	00	00	85623	12/23	29-DEC-23	1,525
1055	00	201	04	00	00	84040	12/23	25-DEC-23	345
1055	00	201	04	00	00	84041	12/23	25-DEC-23	762
1055	00	201	04	00	00	84042	12/23	25-DEC-23	345
1055	00	201	04	00	00	84043	12/23	25-DEC-23	2,996
1055	00	201	04	00	00	84044	12/23	25-DEC-23	441
1055	00	201	04	00	00	84045	12/23	25-DEC-23	1,816
1055	00	201	04	00	00	84046	12/23	25-DEC-23	405
1055	00	201	04	00	00	84047	12/23	25-DEC-23	420
1055	00	201	04	00	00	84048	12/23	25-DEC-23	1,581
1055	00	201	04	00	00	84049	12/23	25-DEC-23	266
1055	00	201	04	00	00	84050	12/23	25-DEC-23	305
1055	00	201	04	00	00	84051	12/23	25-DEC-23	305
1055	00	201	04	00	00	84052	12/23	25-DEC-23	2,034
1055	00	201	04	00	00	84053	12/23	25-DEC-23	2,034
1055	00	201	04	00	00	84054	12/23	25-DEC-23	478
1055	00	201	04	00	00	84055	12/23	25-DEC-23	2,440
1055	00	201	04	00	00	84056	12/23	25-DEC-23	380
1055	00	201	04	00	00	84057	12/23	25-DEC-23	380
1055	00	201	04	00	00	84058	12/23	25-DEC-23	380
1055	00	201	04	00	00	84059	12/23	25-DEC-23	1,398
1055	00	201	04	00	00	84060	12/23	25-DEC-23	1,816
1055	00	201	04	00	00	84061	12/23	25-DEC-23	1,816
1055	00	201	04	00	00	84062	12/23	25-DEC-23	363
1055	00	201	04	00	00	84063	12/23	25-DEC-23	409
1055	00	201	04	00	00	84064	12/23	25-DEC-23	363
1055	00	201	04	00	00	84065	12/23	25-DEC-23	380
1055	00	201	04	00	00	84066	12/23	25-DEC-23	1,998
1055	00	201	04	00	00	84067	12/23	25-DEC-23	2,574
1055	00	201	04	00	00	84068	12/23	25-DEC-23	602
1055	00	201	04	00	00	84069	12/23	25-DEC-23	2,045
1055	00	201	04	00	00	84070	12/23	25-DEC-23	1,707
1055	00	201	04	00	00	84769	12/23	27-DEC-23	409
1055	00	201	04	00	00	84770	12/23	27-DEC-23	409
1055	00	201	04	00	00	84771	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84772	12/23	27-DEC-23	409
1055	00	201	04	00	00	84773	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84774	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84775	12/23	27-DEC-23	363
1055	00	201	04	00	00	84776	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84777	12/23	27-DEC-23	1,023

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84778	12/23	27-DEC-23	409
1055	00	201	04	00	00	84779	12/23	27-DEC-23	807
1055	00	201	04	00	00	84780	12/23	27-DEC-23	409
1055	00	201	04	00	00	84781	12/23	27-DEC-23	2,440
1055	00	201	04	00	00	84782	12/23	27-DEC-23	341
1055	00	201	04	00	00	84783	12/23	27-DEC-23	654
1055	00	201	04	00	00	84784	12/23	27-DEC-23	409
1055	00	201	04	00	00	84785	12/23	27-DEC-23	2,797
1055	00	201	04	00	00	84786	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84787	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	84788	12/23	27-DEC-23	885
1055	00	201	04	00	00	84789	12/23	27-DEC-23	443
1055	00	201	04	00	00	84790	12/23	27-DEC-23	409
1055	00	201	04	00	00	84791	12/23	27-DEC-23	654
1055	00	201	04	00	00	84792	12/23	27-DEC-23	621
1055	00	201	04	00	00	84793	12/23	27-DEC-23	621
1055	00	201	04	00	00	84794	12/23	27-DEC-23	621
1055	00	201	04	00	00	84795	12/23	27-DEC-23	409
1055	00	201	04	00	00	84796	12/23	27-DEC-23	3,814
1055	00	201	04	00	00	84797	12/23	27-DEC-23	409
1055	00	201	04	00	00	84798	12/23	27-DEC-23	366
1055	00	201	04	00	00	84799	12/23	27-DEC-23	2,814
1055	00	201	04	00	00	84800	12/23	27-DEC-23	2,384
1055	00	201	04	00	00	84801	12/23	27-DEC-23	3,995
1055	00	201	04	00	00	83130	12/23	22-DEC-23	409
1055	00	201	04	00	00	83131	12/23	22-DEC-23	336
1055	00	201	04	00	00	83132	12/23	22-DEC-23	345
1055	00	201	04	00	00	83133	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83134	12/23	22-DEC-23	1,598
1055	00	201	04	00	00	83135	12/23	22-DEC-23	1,852
1055	00	201	04	00	00	83136	12/23	22-DEC-23	350
1055	00	201	04	00	00	83137	12/23	22-DEC-23	1,725
1055	00	201	04	00	00	83138	12/23	22-DEC-23	345
1055	00	201	04	00	00	83139	12/23	22-DEC-23	345
1055	00	201	04	00	00	83140	12/23	22-DEC-23	409
1055	00	201	04	00	00	83141	12/23	22-DEC-23	1,453
1055	00	201	04	00	00	83142	12/23	22-DEC-23	1,380
1055	00	201	04	00	00	83143	12/23	22-DEC-23	1,634
1055	00	201	04	00	00	83144	12/23	22-DEC-23	350
1055	00	201	04	00	00	83145	12/23	22-DEC-23	409
1055	00	201	04	00	00	83146	12/23	22-DEC-23	1,998
1055	00	201	04	00	00	83147	12/23	22-DEC-23	1,998

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83148	12/23	22-DEC-23	377
1055	00	201	04	00	00	83149	12/23	22-DEC-23	799
1055	00	201	04	00	00	83150	12/23	22-DEC-23	1,780
1055	00	201	04	00	00	83151	12/23	22-DEC-23	366
1055	00	201	04	00	00	83152	12/23	22-DEC-23	366
1055	00	201	04	00	00	83153	12/23	22-DEC-23	420
1055	00	201	04	00	00	83154	12/23	22-DEC-23	336
1055	00	201	04	00	00	83155	12/23	22-DEC-23	477
1055	00	201	04	00	00	83156	12/23	22-DEC-23	5,176
1055	00	201	04	00	00	83157	12/23	22-DEC-23	477
1055	00	201	04	00	00	83158	12/23	22-DEC-23	1,743
1055	00	201	04	00	00	83159	12/23	22-DEC-23	305
1055	00	201	04	00	00	83160	12/23	22-DEC-23	3,269
1055	00	201	04	00	00	83161	12/23	22-DEC-23	366
1055	00	201	04	00	00	83162	12/23	22-DEC-23	366
1055	00	201	04	00	00	83163	12/23	22-DEC-23	1,199
1055	00	201	04	00	00	83164	12/23	22-DEC-23	436
1055	00	201	04	00	00	83165	12/23	22-DEC-23	436
1055	00	201	04	00	00	83166	12/23	22-DEC-23	305
1055	00	201	04	00	00	83167	12/23	22-DEC-23	621
1055	00	201	04	00	00	83168	12/23	22-DEC-23	363
1055	00	201	04	00	00	83169	12/23	22-DEC-23	400
1055	00	201	04	00	00	84016	12/23	25-DEC-23	409
1055	00	201	04	00	00	84017	12/23	25-DEC-23	405
1055	00	201	04	00	00	84018	12/23	25-DEC-23	368
1055	00	201	04	00	00	84019	12/23	25-DEC-23	345
1055	00	201	04	00	00	84020	12/23	25-DEC-23	409
1055	00	201	04	00	00	84021	12/23	25-DEC-23	3,741
1055	00	201	04	00	00	84022	12/23	25-DEC-23	377
1055	00	201	04	00	00	84023	12/23	25-DEC-23	377
1055	00	201	04	00	00	84024	12/23	25-DEC-23	1,090
1055	00	201	04	00	00	84025	12/23	25-DEC-23	2,760
1055	00	201	04	00	00	84026	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	84027	12/23	25-DEC-23	345
1055	00	201	04	00	00	84028	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	84029	12/23	25-DEC-23	449
1055	00	201	04	00	00	84030	12/23	25-DEC-23	414
1055	00	201	04	00	00	84031	12/23	25-DEC-23	366
1055	00	201	04	00	00	84032	12/23	25-DEC-23	380
1055	00	201	04	00	00	84033	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	84034	12/23	25-DEC-23	690
1055	00	201	04	00	00	84035	12/23	25-DEC-23	368

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84036	12/23	25-DEC-23	345
1055	00	201	04	00	00	84037	12/23	25-DEC-23	2,179
1055	00	201	04	00	00	84038	12/23	25-DEC-23	409
1055	00	201	04	00	00	84039	12/23	25-DEC-23	2,727
1055	00	201	04	00	00	82237	12/23	20-DEC-23	380
1055	00	201	04	00	00	82238	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82239	12/23	20-DEC-23	1,780
1055	00	201	04	00	00	82240	12/23	20-DEC-23	552
1055	00	201	04	00	00	82241	12/23	20-DEC-23	363
1055	00	201	04	00	00	82242	12/23	20-DEC-23	380
1055	00	201	04	00	00	82243	12/23	20-DEC-23	1,780
1055	00	201	04	00	00	82244	12/23	20-DEC-23	1,192
1055	00	201	04	00	00	82245	12/23	20-DEC-23	380
1055	00	201	04	00	00	82246	12/23	20-DEC-23	305
1055	00	201	04	00	00	82247	12/23	20-DEC-23	763
1055	00	201	04	00	00	82248	12/23	20-DEC-23	385
1055	00	201	04	00	00	82249	12/23	20-DEC-23	1,707
1055	00	201	04	00	00	82250	12/23	20-DEC-23	478
1055	00	201	04	00	00	82251	12/23	20-DEC-23	368
1055	00	201	04	00	00	82252	12/23	20-DEC-23	1,208
1055	00	201	04	00	00	82253	12/23	20-DEC-23	1,998
1055	00	201	04	00	00	82254	12/23	20-DEC-23	1,380
1055	00	201	04	00	00	82255	12/23	20-DEC-23	1,525
1055	00	201	04	00	00	82256	12/23	20-DEC-23	345
1055	00	201	04	00	00	82257	12/23	20-DEC-23	477
1055	00	201	04	00	00	82258	12/23	20-DEC-23	405
1055	00	201	04	00	00	82259	12/23	20-DEC-23	380
1055	00	201	04	00	00	82260	12/23	20-DEC-23	368
1055	00	201	04	00	00	82261	12/23	20-DEC-23	403
1055	00	201	04	00	00	31	12/23	20-DEC-23	9,319
1055	00	201	04	00	00	82435	12/23	21-DEC-23	409
1055	00	201	04	00	00	82436	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82437	12/23	21-DEC-23	409
1055	00	201	04	00	00	82438	12/23	21-DEC-23	409
1055	00	201	04	00	00	82439	12/23	21-DEC-23	409
1055	00	201	04	00	00	82440	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82441	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82442	12/23	21-DEC-23	572
1055	00	201	04	00	00	82443	12/23	21-DEC-23	305
1055	00	201	04	00	00	82444	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82445	12/23	21-DEC-23	409
1055	00	201	04	00	00	82446	12/23	21-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82447	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82448	12/23	21-DEC-23	1,570
1055	00	201	04	00	00	82449	12/23	21-DEC-23	409
1055	00	201	04	00	00	82450	12/23	21-DEC-23	915
1055	00	201	04	00	00	82451	12/23	21-DEC-23	305
1055	00	201	04	00	00	82452	12/23	21-DEC-23	409
1055	00	201	04	00	00	82453	12/23	21-DEC-23	2,070
1055	00	201	04	00	00	82454	12/23	21-DEC-23	2,045
1055	00	201	04	00	00	82455	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82456	12/23	21-DEC-23	366
1055	00	201	04	00	00	82457	12/23	21-DEC-23	409
1055	00	201	04	00	00	83115	12/23	22-DEC-23	1,573
1055	00	201	04	00	00	83116	12/23	22-DEC-23	281
1055	00	201	04	00	00	83117	12/23	22-DEC-23	409
1055	00	201	04	00	00	83118	12/23	22-DEC-23	477
1055	00	201	04	00	00	83119	12/23	22-DEC-23	345
1055	00	201	04	00	00	83120	12/23	22-DEC-23	345
1055	00	201	04	00	00	83121	12/23	22-DEC-23	441
1055	00	201	04	00	00	83122	12/23	22-DEC-23	380
1055	00	201	04	00	00	83123	12/23	22-DEC-23	1,545
1055	00	201	04	00	00	83124	12/23	22-DEC-23	477
1055	00	201	04	00	00	83125	12/23	22-DEC-23	380
1055	00	201	04	00	00	83126	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83127	12/23	22-DEC-23	1,126
1055	00	201	04	00	00	83128	12/23	22-DEC-23	350
1055	00	201	04	00	00	83129	12/23	22-DEC-23	350
1055	00	201	04	00	00	85579	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85580	12/23	29-DEC-23	2,033
1055	00	201	04	00	00	85581	12/23	29-DEC-23	409
1055	00	201	04	00	00	86366	12/23	31-DEC-23	409
1055	00	201	04	00	00	86367	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86368	12/23	31-DEC-23	366
1055	00	201	04	00	00	86369	12/23	31-DEC-23	409
1055	00	201	04	00	00	86370	12/23	31-DEC-23	75
1055	00	201	04	00	00	86371	12/23	31-DEC-23	409
1055	00	201	04	00	00	86372	12/23	31-DEC-23	2,860
1055	00	201	04	00	00	86373	12/23	31-DEC-23	2,045
1055	00	201	04	00	00	86374	12/23	31-DEC-23	3,632
1055	00	201	04	00	00	86375	12/23	31-DEC-23	1,023
1055	00	201	04	00	00	86376	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86377	12/23	31-DEC-23	1,023
1055	00	201	04	00	00	86378	12/23	31-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86379	12/23	31-DEC-23	1,363
1055	00	201	04	00	00	86380	12/23	31-DEC-23	305
1055	00	201	04	00	00	86381	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86382	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86383	12/23	31-DEC-23	305
1055	00	201	04	00	00	86384	12/23	31-DEC-23	386
1055	00	201	04	00	00	86385	12/23	31-DEC-23	502
1055	00	201	04	00	00	86386	12/23	31-DEC-23	386
1055	00	201	04	00	00	86387	12/23	31-DEC-23	386
1055	00	201	04	00	00	86388	12/23	31-DEC-23	386
1055	00	201	04	00	00	86389	12/23	31-DEC-23	409
1055	00	201	04	00	00	86390	12/23	31-DEC-23	409
1055	00	201	04	00	00	86391	12/23	31-DEC-23	409
1055	00	201	04	00	00	86392	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86393	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86394	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86395	12/23	31-DEC-23	2,033
1055	00	201	04	00	00	86396	12/23	31-DEC-23	409
1055	00	201	04	00	00	86397	12/23	31-DEC-23	366
1055	00	201	04	00	00	86398	12/23	31-DEC-23	366
1055	00	201	04	00	00	86399	12/23	31-DEC-23	2,440
1055	00	201	04	00	00	86400	12/23	31-DEC-23	366
1055	00	201	04	00	00	86401	12/23	31-DEC-23	409
1055	00	201	04	00	00	86402	12/23	31-DEC-23	409
1055	00	201	04	00	00	86403	12/23	31-DEC-23	409
1055	00	201	04	00	00	86404	12/23	31-DEC-23	370
1055	00	201	04	00	00	86405	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86406	12/23	31-DEC-23	398
1055	00	201	04	00	00	86407	12/23	31-DEC-23	409
1055	00	201	04	00	00	86408	12/23	31-DEC-23	1,023
1055	00	201	04	00	00	86409	12/23	31-DEC-23	366
1055	00	201	04	00	00	86410	12/23	31-DEC-23	1,363
1055	00	201	04	00	00	86411	12/23	31-DEC-23	409
1055	00	201	04	00	00	86412	12/23	31-DEC-23	409
1055	00	201	04	00	00	86413	12/23	31-DEC-23	305
1055	00	201	04	00	00	86414	12/23	31-DEC-23	409
1055	00	201	04	00	00	86415	12/23	31-DEC-23	409
1055	00	201	04	00	00	86416	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86417	12/23	31-DEC-23	405
1055	00	201	04	00	00	86418	12/23	31-DEC-23	305
1055	00	201	04	00	00	86419	12/23	31-DEC-23	366
1055	00	201	04	00	00	86420	12/23	31-DEC-23	466

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82231	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82232	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82233	12/23	20-DEC-23	2,542
1055	00	201	04	00	00	82234	12/23	20-DEC-23	1,691
1055	00	201	04	00	00	82235	12/23	20-DEC-23	690
1055	00	201	04	00	00	82236	12/23	20-DEC-23	2,447
1055	00	201	04	00	00	84757	12/23	27-DEC-23	477
1055	00	201	04	00	00	84758	12/23	27-DEC-23	409
1055	00	201	04	00	00	84759	12/23	27-DEC-23	409
1055	00	201	04	00	00	84760	12/23	27-DEC-23	409
1055	00	201	04	00	00	84761	12/23	27-DEC-23	915
1055	00	201	04	00	00	84762	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84763	12/23	27-DEC-23	409
1055	00	201	04	00	00	84764	12/23	27-DEC-23	621
1055	00	201	04	00	00	84765	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84766	12/23	27-DEC-23	409
1055	00	201	04	00	00	84767	12/23	27-DEC-23	409
1055	00	201	04	00	00	84768	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	85527	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85528	12/23	29-DEC-23	3,450
1055	00	201	04	00	00	85529	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85530	12/23	29-DEC-23	363
1055	00	201	04	00	00	85531	12/23	29-DEC-23	409
1055	00	201	04	00	00	85532	12/23	29-DEC-23	2,033
1055	00	201	04	00	00	85533	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85534	12/23	29-DEC-23	409
1055	00	201	04	00	00	85535	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85536	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85537	12/23	29-DEC-23	718
1055	00	201	04	00	00	85538	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85539	12/23	29-DEC-23	409
1055	00	201	04	00	00	85540	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85541	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85542	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85543	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85544	12/23	29-DEC-23	409
1055	00	201	04	00	00	85545	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85546	12/23	29-DEC-23	409
1055	00	201	04	00	00	85547	12/23	29-DEC-23	305
1055	00	201	04	00	00	85548	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85549	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85550	12/23	29-DEC-23	2,542

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85551	12/23	29-DEC-23	409
1055	00	201	04	00	00	85552	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85553	12/23	29-DEC-23	305
1055	00	201	04	00	00	85554	12/23	29-DEC-23	366
1055	00	201	04	00	00	85555	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85556	12/23	29-DEC-23	409
1055	00	201	04	00	00	85557	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85558	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85559	12/23	29-DEC-23	409
1055	00	201	04	00	00	85560	12/23	29-DEC-23	1,704
1055	00	201	04	00	00	85561	12/23	29-DEC-23	852
1055	00	201	04	00	00	85562	12/23	29-DEC-23	366
1055	00	201	04	00	00	85563	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85564	12/23	29-DEC-23	409
1055	00	201	04	00	00	85565	12/23	29-DEC-23	4,413
1055	00	201	04	00	00	85566	12/23	29-DEC-23	1,023
1055	00	201	04	00	00	85567	12/23	29-DEC-23	409
1055	00	201	04	00	00	85568	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85569	12/23	29-DEC-23	409
1055	00	201	04	00	00	85570	12/23	29-DEC-23	409
1055	00	201	04	00	00	85571	12/23	29-DEC-23	409
1055	00	201	04	00	00	85572	12/23	29-DEC-23	398
1055	00	201	04	00	00	85573	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85574	12/23	29-DEC-23	305
1055	00	201	04	00	00	85575	12/23	29-DEC-23	409
1055	00	201	04	00	00	85576	12/23	29-DEC-23	5,448
1055	00	201	04	00	00	85577	12/23	29-DEC-23	2,996
1055	00	201	04	00	00	85578	12/23	29-DEC-23	2,996
1055	00	201	04	00	00	83995	12/23	25-DEC-23	2,179
1055	00	201	04	00	00	83996	12/23	25-DEC-23	1,998
1055	00	201	04	00	00	83997	12/23	25-DEC-23	572
1055	00	201	04	00	00	83998	12/23	25-DEC-23	441
1055	00	201	04	00	00	83999	12/23	25-DEC-23	2,452
1055	00	201	04	00	00	84000	12/23	25-DEC-23	599
1055	00	201	04	00	00	84001	12/23	25-DEC-23	2,153
1055	00	201	04	00	00	84002	12/23	25-DEC-23	1,707
1055	00	201	04	00	00	84003	12/23	25-DEC-23	1,961
1055	00	201	04	00	00	84004	12/23	25-DEC-23	1,453
1055	00	201	04	00	00	84005	12/23	25-DEC-23	409
1055	00	201	04	00	00	84006	12/23	25-DEC-23	436
1055	00	201	04	00	00	84007	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	84008	12/23	25-DEC-23	2,688

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	84009	12/23	25-DEC-23	1,344	
1055	00	201	04	00	00	84010	12/23	25-DEC-23	2,197	
1055	00	201	04	00	00	84011	12/23	25-DEC-23	1,126	
1055	00	201	04	00	00	84012	12/23	25-DEC-23	726	
1055	00	201	04	00	00	84013	12/23	25-DEC-23	2,727	
1055	00	201	04	00	00	84014	12/23	25-DEC-23	436	
1055	00	201	04	00	00	84015	12/23	25-DEC-23	436	
1055	00	201	04	00	00	84714	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84715	12/23	27-DEC-23	2,384	
1055	00	201	04	00	00	84716	12/23	27-DEC-23	2,384	
1055	00	201	04	00	00	84717	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84718	12/23	27-DEC-23	466	
1055	00	201	04	00	00	84719	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84720	12/23	27-DEC-23	3,050	
1055	00	201	04	00	00	84721	12/23	27-DEC-23	1,570	
1055	00	201	04	00	00	84722	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84723	12/23	27-DEC-23	1,818	
1055	00	201	04	00	00	84724	12/23	27-DEC-23	1,818	
1055	00	201	04	00	00	84725	12/23	27-DEC-23	1,818	
1055	00	201	04	00	00	84726	12/23	27-DEC-23	1,363	
1055	00	201	04	00	00	84727	12/23	27-DEC-23	3,140	
1055	00	201	04	00	00	84728	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84729	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84730	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84731	12/23	27-DEC-23	386	
1055	00	201	04	00	00	84732	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84733	12/23	27-DEC-23	2,440	
1055	00	201	04	00	00	84734	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84735	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84736	12/23	27-DEC-23	366	
1055	00	201	04	00	00	84737	12/23	27-DEC-23	682	
1055	00	201	04	00	00	84738	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84739	12/23	27-DEC-23	366	
1055	00	201	04	00	00	84740	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84741	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84742	12/23	27-DEC-23	424	
1055	00	201	04	00	00	84743	12/23	27-DEC-23	1,271	
1055	00	201	04	00	00	84744	12/23	27-DEC-23	3,050	
1055	00	201	04	00	00	84745	12/23	27-DEC-23	463	
1055	00	201	04	00	00	84746	12/23	27-DEC-23	386	
1055	00	201	04	00	00	84747	12/23	27-DEC-23	1,301	
1055	00	201	04	00	00	84748	12/23	27-DEC-23	2,996	

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	84749	12/23	27-DEC-23	3,050	
1055	00	201	04	00	00	84750	12/23	27-DEC-23	682	
1055	00	201	04	00	00	84751	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84752	12/23	27-DEC-23	2,440	
1055	00	201	04	00	00	84753	12/23	27-DEC-23	424	
1055	00	201	04	00	00	84754	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84755	12/23	27-DEC-23	610	
1055	00	201	04	00	00	84756	12/23	27-DEC-23	305	
1055	00	201	04	00	00	83085	12/23	22-DEC-23	363	
1055	00	201	04	00	00	83086	12/23	22-DEC-23	2,688	
1055	00	201	04	00	00	83087	12/23	22-DEC-23	1,898	
1055	00	201	04	00	00	83088	12/23	22-DEC-23	350	
1055	00	201	04	00	00	83089	12/23	22-DEC-23	2,906	
1055	00	201	04	00	00	83090	12/23	22-DEC-23	436	
1055	00	201	04	00	00	83091	12/23	22-DEC-23	1,780	
1055	00	201	04	00	00	83092	12/23	22-DEC-23	2,452	
1055	00	201	04	00	00	83093	12/23	22-DEC-23	2,452	
1055	00	201	04	00	00	83094	12/23	22-DEC-23	2,452	
1055	00	201	04	00	00	83095	12/23	22-DEC-23	1,671	
1055	00	201	04	00	00	83096	12/23	22-DEC-23	409	
1055	00	201	04	00	00	83097	12/23	22-DEC-23	409	
1055	00	201	04	00	00	83098	12/23	22-DEC-23	346	
1055	00	201	04	00	00	83099	12/23	22-DEC-23	1,235	
1055	00	201	04	00	00	83100	12/23	22-DEC-23	572	
1055	00	201	04	00	00	83101	12/23	22-DEC-23	1,852	
1055	00	201	04	00	00	83102	12/23	22-DEC-23	2,447	
1055	00	201	04	00	00	83103	12/23	22-DEC-23	1,889	
1055	00	201	04	00	00	83104	12/23	22-DEC-23	1,852	
1055	00	201	04	00	00	83105	12/23	22-DEC-23	363	
1055	00	201	04	00	00	83106	12/23	22-DEC-23	1,852	
1055	00	201	04	00	00	83107	12/23	22-DEC-23	477	
1055	00	201	04	00	00	83108	12/23	22-DEC-23	2,797	
1055	00	201	04	00	00	83109	12/23	22-DEC-23	572	
1055	00	201	04	00	00	83110	12/23	22-DEC-23	1,415	
1055	00	201	04	00	00	83111	12/23	22-DEC-23	341	
1055	00	201	04	00	00	83112	12/23	22-DEC-23	345	
1055	00	201	04	00	00	83113	12/23	22-DEC-23	763	
1055	00	201	04	00	00	83114	12/23	22-DEC-23	436	
1055	00	201	04	00	00	83961	12/23	25-DEC-23	2,906	
1055	00	201	04	00	00	83962	12/23	25-DEC-23	2,760	
1055	00	201	04	00	00	83963	12/23	25-DEC-23	2,574	
1055	00	201	04	00	00	83964	12/23	25-DEC-23	75	

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83965	12/23	25-DEC-23	90
1055	00	201	04	00	00	83966	12/23	25-DEC-23	3,632
1055	00	201	04	00	00	83967	12/23	25-DEC-23	2,760
1055	00	201	04	00	00	83968	12/23	25-DEC-23	1,398
1055	00	201	04	00	00	83969	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83970	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83971	12/23	25-DEC-23	2,797
1055	00	201	04	00	00	83972	12/23	25-DEC-23	414
1055	00	201	04	00	00	83973	12/23	25-DEC-23	370
1055	00	201	04	00	00	83974	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83975	12/23	25-DEC-23	414
1055	00	201	04	00	00	83976	12/23	25-DEC-23	3,080
1055	00	201	04	00	00	83977	12/23	25-DEC-23	436
1055	00	201	04	00	00	83978	12/23	25-DEC-23	2,179
1055	00	201	04	00	00	83979	12/23	25-DEC-23	420
1055	00	201	04	00	00	83980	12/23	25-DEC-23	72
1055	00	201	04	00	00	83981	12/23	25-DEC-23	2,942
1055	00	201	04	00	00	83982	12/23	25-DEC-23	436
1055	00	201	04	00	00	83983	12/23	25-DEC-23	556
1055	00	201	04	00	00	83984	12/23	25-DEC-23	341
1055	00	201	04	00	00	83985	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83986	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83987	12/23	25-DEC-23	726
1055	00	201	04	00	00	83988	12/23	25-DEC-23	2,179
1055	00	201	04	00	00	83989	12/23	25-DEC-23	2,542
1055	00	201	04	00	00	83990	12/23	25-DEC-23	436
1055	00	201	04	00	00	83991	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83992	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83993	12/23	25-DEC-23	2,906
1055	00	201	04	00	00	83994	12/23	25-DEC-23	1,898
1055	00	201	04	00	00	82192	12/23	20-DEC-23	4,631
1055	00	201	04	00	00	82193	12/23	20-DEC-23	80,226
1055	00	201	04	00	00	82194	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82195	12/23	20-DEC-23	2,688
1055	00	201	04	00	00	82196	12/23	20-DEC-23	572
1055	00	201	04	00	00	82197	12/23	20-DEC-23	463
1055	00	201	04	00	00	82198	12/23	20-DEC-23	2,942
1055	00	201	04	00	00	82199	12/23	20-DEC-23	1,104
1055	00	201	04	00	00	82200	12/23	20-DEC-23	726
1055	00	201	04	00	00	82201	12/23	20-DEC-23	726
1055	00	201	04	00	00	82202	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82203	12/23	20-DEC-23	441

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82204	12/23	20-DEC-23	1,889
1055	00	201	04	00	00	82205	12/23	20-DEC-23	3,995
1055	00	201	04	00	00	82206	12/23	20-DEC-23	572
1055	00	201	04	00	00	82207	12/23	20-DEC-23	572
1055	00	201	04	00	00	82208	12/23	20-DEC-23	2,070
1055	00	201	04	00	00	82209	12/23	20-DEC-23	1,162
1055	00	201	04	00	00	82210	12/23	20-DEC-23	1,898
1055	00	201	04	00	00	82211	12/23	20-DEC-23	2,452
1055	00	201	04	00	00	82212	12/23	20-DEC-23	2,452
1055	00	201	04	00	00	82213	12/23	20-DEC-23	2,452
1055	00	201	04	00	00	82214	12/23	20-DEC-23	436
1055	00	201	04	00	00	82215	12/23	20-DEC-23	191
1055	00	201	04	00	00	82216	12/23	20-DEC-23	400
1055	00	201	04	00	00	82217	12/23	20-DEC-23	2,070
1055	00	201	04	00	00	82218	12/23	20-DEC-23	1,380
1055	00	201	04	00	00	82220	12/23	20-DEC-23	2,107
1055	00	201	04	00	00	82221	12/23	20-DEC-23	1,199
1055	00	201	04	00	00	82222	12/23	20-DEC-23	409
1055	00	201	04	00	00	82223	12/23	20-DEC-23	1,811
1055	00	201	04	00	00	82224	12/23	20-DEC-23	350
1055	00	201	04	00	00	82225	12/23	20-DEC-23	1,525
1055	00	201	04	00	00	82226	12/23	20-DEC-23	3,995
1055	00	201	04	00	00	82227	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82229	12/23	20-DEC-23	3,450
1055	00	201	04	00	00	82230	12/23	20-DEC-23	345
1055	00	201	04	00	00	83060	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83061	12/23	22-DEC-23	221
1055	00	201	04	00	00	83062	12/23	22-DEC-23	349
1055	00	201	04	00	00	83063	12/23	22-DEC-23	1,544
1055	00	201	04	00	00	83064	12/23	22-DEC-23	2,724
1055	00	201	04	00	00	83065	12/23	22-DEC-23	556
1055	00	201	04	00	00	83066	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83067	12/23	22-DEC-23	373
1055	00	201	04	00	00	83068	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	83069	12/23	22-DEC-23	414
1055	00	201	04	00	00	83070	12/23	22-DEC-23	2,415
1055	00	201	04	00	00	83071	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	83072	12/23	22-DEC-23	2,179
1055	00	201	04	00	00	83073	12/23	22-DEC-23	3,632
1055	00	201	04	00	00	83074	12/23	22-DEC-23	729
1055	00	201	04	00	00	83075	12/23	22-DEC-23	341
1055	00	201	04	00	00	83076	12/23	22-DEC-23	690

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83077	12/23	22-DEC-23	289
1055	00	201	04	00	00	83078	12/23	22-DEC-23	726
1055	00	201	04	00	00	83079	12/23	22-DEC-23	1,023
1055	00	201	04	00	00	83080	12/23	22-DEC-23	518
1055	00	201	04	00	00	83081	12/23	22-DEC-23	289
1055	00	201	04	00	00	83082	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83083	12/23	22-DEC-23	4,086
1055	00	201	04	00	00	83084	12/23	22-DEC-23	2,860
1055	00	201	04	00	00	86318	12/23	31-DEC-23	4,140
1055	00	201	04	00	00	86319	12/23	31-DEC-23	202
1055	00	201	04	00	00	86320	12/23	31-DEC-23	1,382
1055	00	201	04	00	00	86321	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86322	12/23	31-DEC-23	409
1055	00	201	04	00	00	86323	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86324	12/23	31-DEC-23	366
1055	00	201	04	00	00	86325	12/23	31-DEC-23	1,704
1055	00	201	04	00	00	86326	12/23	31-DEC-23	410
1055	00	201	04	00	00	86327	12/23	31-DEC-23	2,045
1055	00	201	04	00	00	86328	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86329	12/23	31-DEC-23	2,440
1055	00	201	04	00	00	86330	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86331	12/23	31-DEC-23	409
1055	00	201	04	00	00	86332	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86333	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86334	12/23	31-DEC-23	2,033
1055	00	201	04	00	00	86335	12/23	31-DEC-23	2,440
1055	00	201	04	00	00	86336	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86337	12/23	31-DEC-23	1,704
1055	00	201	04	00	00	86338	12/23	31-DEC-23	2,225
1055	00	201	04	00	00	86339	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86340	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86341	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86342	12/23	31-DEC-23	1,023
1055	00	201	04	00	00	86343	12/23	31-DEC-23	409
1055	00	201	04	00	00	86344	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86345	12/23	31-DEC-23	823
1055	00	201	04	00	00	86346	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86347	12/23	31-DEC-23	1,363
1055	00	201	04	00	00	86348	12/23	31-DEC-23	5,176
1055	00	201	04	00	00	86349	12/23	31-DEC-23	2,440
1055	00	201	04	00	00	86350	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86351	12/23	31-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86352	12/23	31-DEC-23	409
1055	00	201	04	00	00	86353	12/23	31-DEC-23	409
1055	00	201	04	00	00	86354	12/23	31-DEC-23	409
1055	00	201	04	00	00	86355	12/23	31-DEC-23	409
1055	00	201	04	00	00	86356	12/23	31-DEC-23	2,440
1055	00	201	04	00	00	86357	12/23	31-DEC-23	409
1055	00	201	04	00	00	86358	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86359	12/23	31-DEC-23	621
1055	00	201	04	00	00	86360	12/23	31-DEC-23	915
1055	00	201	04	00	00	86361	12/23	31-DEC-23	1,023
1055	00	201	04	00	00	86362	12/23	31-DEC-23	3,050
1055	00	201	04	00	00	86363	12/23	31-DEC-23	5,448
1055	00	201	04	00	00	86364	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86365	12/23	31-DEC-23	409
1055	00	201	04	00	00	82176	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	82177	12/23	20-DEC-23	2,724
1055	00	201	04	00	00	82178	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82179	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82180	12/23	20-DEC-23	409
1055	00	201	04	00	00	82181	12/23	20-DEC-23	726
1055	00	201	04	00	00	82182	12/23	20-DEC-23	2,760
1055	00	201	04	00	00	82183	12/23	20-DEC-23	1,99,000
1055	00	201	04	00	00	82184	12/23	20-DEC-23	1,00,519
1055	00	201	04	00	00	82185	12/23	20-DEC-23	1,33,322
1055	00	201	04	00	00	82186	12/23	20-DEC-23	4,140
1055	00	201	04	00	00	82187	12/23	20-DEC-23	441
1055	00	201	04	00	00	82188	12/23	20-DEC-23	518
1055	00	201	04	00	00	82189	12/23	20-DEC-23	287
1055	00	201	04	00	00	82190	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82191	12/23	20-DEC-23	1,453
1055	00	201	04	00	00	84712	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84713	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	85472	12/23	29-DEC-23	3,269
1055	00	201	04	00	00	85473	12/23	29-DEC-23	1,023
1055	00	201	04	00	00	85474	12/23	29-DEC-23	2,045
1055	00	201	04	00	00	85475	12/23	29-DEC-23	1,023
1055	00	201	04	00	00	85476	12/23	29-DEC-23	2,045
1055	00	201	04	00	00	85477	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85478	12/23	29-DEC-23	1,232
1055	00	201	04	00	00	85479	12/23	29-DEC-23	2,033
1055	00	201	04	00	00	85480	12/23	29-DEC-23	852
1055	00	201	04	00	00	85481	12/23	29-DEC-23	2,447

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	85482	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85483	12/23	29-DEC-23	2,906	
1055	00	201	04	00	00	85484	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85485	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85486	12/23	29-DEC-23	545	
1055	00	201	04	00	00	85487	12/23	29-DEC-23	2,760	
1055	00	201	04	00	00	85488	12/23	29-DEC-23	341	
1055	00	201	04	00	00	85489	12/23	29-DEC-23	2,045	
1055	00	201	04	00	00	85490	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85491	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85492	12/23	29-DEC-23	3,050	
1055	00	201	04	00	00	85493	12/23	29-DEC-23	2,392	
1055	00	201	04	00	00	85494	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85495	12/23	29-DEC-23	3,050	
1055	00	201	04	00	00	85496	12/23	29-DEC-23	996	
1055	00	201	04	00	00	85497	12/23	29-DEC-23	2,097	
1055	00	201	04	00	00	85498	12/23	29-DEC-23	5,176	
1055	00	201	04	00	00	85499	12/23	29-DEC-23	610	
1055	00	201	04	00	00	85500	12/23	29-DEC-23	2,542	
1055	00	201	04	00	00	85501	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85502	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85503	12/23	29-DEC-23	1,013	
1055	00	201	04	00	00	85504	12/23	29-DEC-23	1,023	
1055	00	201	04	00	00	85505	12/23	29-DEC-23	2,542	
1055	00	201	04	00	00	85506	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85507	12/23	29-DEC-23	621	
1055	00	201	04	00	00	85508	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85509	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85510	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85511	12/23	29-DEC-23	3,977	
1055	00	201	04	00	00	85512	12/23	29-DEC-23	1,363	
1055	00	201	04	00	00	85513	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85514	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85515	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85516	12/23	29-DEC-23	409	
1055	00	201	04	00	00	85517	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85518	12/23	29-DEC-23	4,140	
1055	00	201	04	00	00	85519	12/23	29-DEC-23	2,727	
1055	00	201	04	00	00	85520	12/23	29-DEC-23	915	
1055	00	201	04	00	00	85521	12/23	29-DEC-23	2,542	
1055	00	201	04	00	00	85522	12/23	29-DEC-23	477	
1055	00	201	04	00	00	85523	12/23	29-DEC-23	620	

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	85524	12/23	29-DEC-23	2,440	
1055	00	201	04	00	00	85525	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85526	12/23	29-DEC-23	409	
1055	00	201	04	00	00	86311	12/23	31-DEC-23	2,942	
1055	00	201	04	00	00	86312	12/23	31-DEC-23	2,045	
1055	00	201	04	00	00	86313	12/23	31-DEC-23	409	
1055	00	201	04	00	00	86314	12/23	31-DEC-23	2,727	
1055	00	201	04	00	00	86315	12/23	31-DEC-23	2,727	
1055	00	201	04	00	00	86316	12/23	31-DEC-23	2,045	
1055	00	201	04	00	00	86317	12/23	31-DEC-23	409	
1055	00	201	04	00	00	83950	12/23	25-DEC-23	2,415	
1055	00	201	04	00	00	83951	12/23	25-DEC-23	436	
1055	00	201	04	00	00	83952	12/23	25-DEC-23	2,906	
1055	00	201	04	00	00	83953	12/23	25-DEC-23	545	
1055	00	201	04	00	00	83954	12/23	25-DEC-23	305	
1055	00	201	04	00	00	83955	12/23	25-DEC-23	2,727	
1055	00	201	04	00	00	83956	12/23	25-DEC-23	2,447	
1055	00	201	04	00	00	83957	12/23	25-DEC-23	441	
1055	00	201	04	00	00	83958	12/23	25-DEC-23	518	
1055	00	201	04	00	00	83959	12/23	25-DEC-23	2,942	
1055	00	201	04	00	00	83960	12/23	25-DEC-23	327	
1055	00	201	04	00	00	84659	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84660	12/23	27-DEC-23	366	
1055	00	201	04	00	00	84661	12/23	27-DEC-23	5,448	
1055	00	201	04	00	00	84662	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84663	12/23	27-DEC-23	621	
1055	00	201	04	00	00	84664	12/23	27-DEC-23	8,444	
1055	00	201	04	00	00	84665	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84666	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84667	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84668	12/23	27-DEC-23	2,512	
1055	00	201	04	00	00	84669	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84670	12/23	27-DEC-23	5,176	
1055	00	201	04	00	00	84671	12/23	27-DEC-23	366	
1055	00	201	04	00	00	84672	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84673	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84674	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84675	12/23	27-DEC-23	2,386	
1055	00	201	04	00	00	84676	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84677	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	84678	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84679	12/23	27-DEC-23	2,727	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84680	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84681	12/23	27-DEC-23	2,384
1055	00	201	04	00	00	84682	12/23	27-DEC-23	915
1055	00	201	04	00	00	84683	12/23	27-DEC-23	2,724
1055	00	201	04	00	00	84684	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84685	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84686	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84687	12/23	27-DEC-23	664
1055	00	201	04	00	00	84688	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84689	12/23	27-DEC-23	3,588
1055	00	201	04	00	00	84690	12/23	27-DEC-23	305
1055	00	201	04	00	00	84691	12/23	27-DEC-23	449
1055	00	201	04	00	00	84692	12/23	27-DEC-23	2,688
1055	00	201	04	00	00	84693	12/23	27-DEC-23	621
1055	00	201	04	00	00	84694	12/23	27-DEC-23	621
1055	00	201	04	00	00	84695	12/23	27-DEC-23	3,632
1055	00	201	04	00	00	84696	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84697	12/23	27-DEC-23	654
1055	00	201	04	00	00	84698	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84699	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84700	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84701	12/23	27-DEC-23	2,860
1055	00	201	04	00	00	84702	12/23	27-DEC-23	3,677
1055	00	201	04	00	00	84703	12/23	27-DEC-23	414
1055	00	201	04	00	00	84704	12/23	27-DEC-23	409
1055	00	201	04	00	00	84705	12/23	27-DEC-23	409
1055	00	201	04	00	00	84706	12/23	27-DEC-23	409
1055	00	201	04	00	00	84707	12/23	27-DEC-23	409
1055	00	201	04	00	00	84708	12/23	27-DEC-23	409
1055	00	201	04	00	00	84709	12/23	27-DEC-23	409
1055	00	201	04	00	00	84710	12/23	27-DEC-23	366
1055	00	201	04	00	00	84711	12/23	27-DEC-23	409
1055	00	201	04	00	00	83039	12/23	22-DEC-23	363
1055	00	201	04	00	00	83040	12/23	22-DEC-23	305
1055	00	201	04	00	00	83041	12/23	22-DEC-23	635
1055	00	201	04	00	00	83042	12/23	22-DEC-23	409
1055	00	201	04	00	00	83043	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83045	12/23	22-DEC-23	409
1055	00	201	04	00	00	83046	12/23	22-DEC-23	90
1055	00	201	04	00	00	83047	12/23	22-DEC-23	75
1055	00	201	04	00	00	83048	12/23	22-DEC-23	254
1055	00	201	04	00	00	83049	12/23	22-DEC-23	2,542

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83050	12/23	22-DEC-23	4,903
1055	00	201	04	00	00	83051	12/23	22-DEC-23	441
1055	00	201	04	00	00	83052	12/23	22-DEC-23	420
1055	00	201	04	00	00	83053	12/23	22-DEC-23	5,107
1055	00	201	04	00	00	83054	12/23	22-DEC-23	254
1055	00	201	04	00	00	83055	12/23	22-DEC-23	414
1055	00	201	04	00	00	83056	12/23	22-DEC-23	2,942
1055	00	201	04	00	00	83057	12/23	22-DEC-23	4,994
1055	00	201	04	00	00	83058	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83059	12/23	22-DEC-23	409
1055	00	201	04	00	00	83834	12/23	24-DEC-23	2,497
1055	00	201	04	00	00	83835	12/23	24-DEC-23	627
1055	00	201	04	00	00	83836	12/23	24-DEC-23	287
1055	00	201	04	00	00	83837	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83838	12/23	24-DEC-23	2,797
1055	00	201	04	00	00	83839	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83840	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83841	12/23	24-DEC-23	726
1055	00	201	04	00	00	83842	12/23	24-DEC-23	726
1055	00	201	04	00	00	83843	12/23	24-DEC-23	3,705
1055	00	201	04	00	00	83844	12/23	24-DEC-23	518
1055	00	201	04	00	00	83845	12/23	24-DEC-23	2,760
1055	00	201	04	00	00	83846	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83847	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83848	12/23	24-DEC-23	314
1055	00	201	04	00	00	83849	12/23	24-DEC-23	366
1055	00	201	04	00	00	83850	12/23	24-DEC-23	2,724
1055	00	201	04	00	00	83851	12/23	24-DEC-23	409
1055	00	201	04	00	00	83852	12/23	24-DEC-23	414
1055	00	201	04	00	00	83853	12/23	24-DEC-23	3,995
1055	00	201	04	00	00	83854	12/23	24-DEC-23	3,632
1055	00	201	04	00	00	83855	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83856	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83857	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83858	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83859	12/23	24-DEC-23	3,995
1055	00	201	04	00	00	83860	12/23	24-DEC-23	3,632
1055	00	201	04	00	00	83861	12/23	24-DEC-23	1,907
1055	00	201	04	00	00	83862	12/23	24-DEC-23	477
1055	00	201	04	00	00	83863	12/23	24-DEC-23	2,797
1055	00	201	04	00	00	83864	12/23	24-DEC-23	3,068
1055	00	201	04	00	00	83865	12/23	24-DEC-23	2,797

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83866	12/23	24-DEC-23	409
1055	00	201	04	00	00	83867	12/23	24-DEC-23	323
1055	00	201	04	00	00	83868	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83869	12/23	24-DEC-23	363
1055	00	201	04	00	00	83870	12/23	24-DEC-23	409
1055	00	201	04	00	00	83871	12/23	24-DEC-23	366
1055	00	201	04	00	00	83872	12/23	24-DEC-23	323
1055	00	201	04	00	00	83873	12/23	24-DEC-23	2,724
1055	00	201	04	00	00	83874	12/23	24-DEC-23	5,176
1055	00	201	04	00	00	83947	12/23	25-DEC-23	2,384
1055	00	201	04	00	00	83948	12/23	25-DEC-23	420
1055	00	201	04	00	00	83949	12/23	25-DEC-23	2,797
1055	00	201	04	00	00	82147	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82148	12/23	20-DEC-23	4,540
1055	00	201	04	00	00	82149	12/23	20-DEC-23	2,447
1055	00	201	04	00	00	82150	12/23	20-DEC-23	436
1055	00	201	04	00	00	82151	12/23	20-DEC-23	572
1055	00	201	04	00	00	82152	12/23	20-DEC-23	305
1055	00	201	04	00	00	82153	12/23	20-DEC-23	1,598
1055	00	201	04	00	00	82154	12/23	20-DEC-23	436
1055	00	201	04	00	00	82155	12/23	20-DEC-23	2,760
1055	00	201	04	00	00	82156	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82157	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82158	12/23	20-DEC-23	2,760
1055	00	201	04	00	00	82159	12/23	20-DEC-23	1,725
1055	00	201	04	00	00	82160	12/23	20-DEC-23	1,707
1055	00	201	04	00	00	82161	12/23	20-DEC-23	1,525
1055	00	201	04	00	00	82162	12/23	20-DEC-23	34,453
1055	00	201	04	00	00	82163	12/23	20-DEC-23	1,99,000
1055	00	201	04	00	00	82164	12/23	20-DEC-23	1,99,000
1055	00	201	04	00	00	82165	12/23	20-DEC-23	287
1055	00	201	04	00	00	82166	12/23	20-DEC-23	2,688
1055	00	201	04	00	00	82167	12/23	20-DEC-23	2,688
1055	00	201	04	00	00	82168	12/23	20-DEC-23	366
1055	00	201	04	00	00	82169	12/23	20-DEC-23	2,688
1055	00	201	04	00	00	82170	12/23	20-DEC-23	90
1055	00	201	04	00	00	82171	12/23	20-DEC-23	75
1055	00	201	04	00	00	82172	12/23	20-DEC-23	414
1055	00	201	04	00	00	82173	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82174	12/23	20-DEC-23	4,994
1055	00	201	04	00	00	82175	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	83004	12/23	22-DEC-23	3,269

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83005	12/23	22-DEC-23	3,269
1055	00	201	04	00	00	83006	12/23	22-DEC-23	3,269
1055	00	201	04	00	00	83007	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	83008	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83009	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83010	12/23	22-DEC-23	2,724
1055	00	201	04	00	00	83011	12/23	22-DEC-23	477
1055	00	201	04	00	00	83012	12/23	22-DEC-23	604
1055	00	201	04	00	00	83013	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83014	12/23	22-DEC-23	409
1055	00	201	04	00	00	83015	12/23	22-DEC-23	3,450
1055	00	201	04	00	00	83016	12/23	22-DEC-23	777
1055	00	201	04	00	00	83017	12/23	22-DEC-23	1,889
1055	00	201	04	00	00	83018	12/23	22-DEC-23	3,741
1055	00	201	04	00	00	83019	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83020	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	83021	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83022	12/23	22-DEC-23	1,448
1055	00	201	04	00	00	83023	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83024	12/23	22-DEC-23	2,447
1055	00	201	04	00	00	83025	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83026	12/23	22-DEC-23	2,942
1055	00	201	04	00	00	83027	12/23	22-DEC-23	420
1055	00	201	04	00	00	83028	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	83029	12/23	22-DEC-23	1,199
1055	00	201	04	00	00	83030	12/23	22-DEC-23	4,767
1055	00	201	04	00	00	83031	12/23	22-DEC-23	5,176
1055	00	201	04	00	00	83032	12/23	22-DEC-23	5,176
1055	00	201	04	00	00	83033	12/23	22-DEC-23	5,176
1055	00	201	04	00	00	83034	12/23	22-DEC-23	5,176
1055	00	201	04	00	00	83035	12/23	22-DEC-23	5,176
1055	00	201	04	00	00	83036	12/23	22-DEC-23	438
1055	00	201	04	00	00	83037	12/23	22-DEC-23	2,415
1055	00	201	04	00	00	83038	12/23	22-DEC-23	266
1055	00	201	04	00	00	86273	12/23	31-DEC-23	377
1055	00	201	04	00	00	86274	12/23	31-DEC-23	377
1055	00	201	04	00	00	86275	12/23	31-DEC-23	377
1055	00	201	04	00	00	86276	12/23	31-DEC-23	499
1055	00	201	04	00	00	86277	12/23	31-DEC-23	1,998
1055	00	201	04	00	00	86278	12/23	31-DEC-23	2,574
1055	00	201	04	00	00	86279	12/23	31-DEC-23	366
1055	00	201	04	00	00	86280	12/23	31-DEC-23	1,420

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1055 Road Transport									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	86281	12/23	31-DEC-23	409
1055	00	201	04	00	00	86282	12/23	31-DEC-23	341
1055	00	201	04	00	00	86283	12/23	31-DEC-23	499
1055	00	201	04	00	00	86284	12/23	31-DEC-23	2,497
1055	00	201	04	00	00	86285	12/23	31-DEC-23	1,525
1055	00	201	04	00	00	86286	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86287	12/23	31-DEC-23	341
1055	00	201	04	00	00	86288	12/23	31-DEC-23	409
1055	00	201	04	00	00	86289	12/23	31-DEC-23	366
1055	00	201	04	00	00	86290	12/23	31-DEC-23	366
1055	00	201	04	00	00	86291	12/23	31-DEC-23	305
1055	00	201	04	00	00	86292	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86293	12/23	31-DEC-23	409
1055	00	201	04	00	00	86294	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86295	12/23	31-DEC-23	621
1055	00	201	04	00	00	86296	12/23	31-DEC-23	1,704
1055	00	201	04	00	00	86297	12/23	31-DEC-23	5,176
1055	00	201	04	00	00	86298	12/23	31-DEC-23	621
1055	00	201	04	00	00	86299	12/23	31-DEC-23	3,814
1055	00	201	04	00	00	86300	12/23	31-DEC-23	5,448
1055	00	201	04	00	00	86301	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86302	12/23	31-DEC-23	2,727
1055	00	201	04	00	00	86303	12/23	31-DEC-23	5,176
1055	00	201	04	00	00	86304	12/23	31-DEC-23	2,996
1055	00	201	04	00	00	86305	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86306	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86307	12/23	31-DEC-23	2,045
1055	00	201	04	00	00	86308	12/23	31-DEC-23	2,045
1055	00	201	04	00	00	86309	12/23	31-DEC-23	1,023
1055	00	201	04	00	00	86310	12/23	31-DEC-23	2,942
1055	00	201	04	00	00	82121	12/23	20-DEC-23	1,225
1055	00	201	04	00	00	82122	12/23	20-DEC-23	2,946
1055	00	201	04	00	00	82123	12/23	20-DEC-23	2,647
1055	00	201	04	00	00	82124	12/23	20-DEC-23	2,647
1055	00	201	04	00	00	82125	12/23	20-DEC-23	2,336
1055	00	201	04	00	00	82126	12/23	20-DEC-23	2,397
1055	00	201	04	00	00	82127	12/23	20-DEC-23	2,397
1055	00	201	04	00	00	82128	12/23	20-DEC-23	1,621
1055	00	201	04	00	00	82129	12/23	20-DEC-23	1,848
1055	00	201	04	00	00	82130	12/23	20-DEC-23	477
1055	00	201	04	00	00	82131	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82132	12/23	20-DEC-23	1,907

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82133	12/23	20-DEC-23	2,996
1055	00	201	04	00	00	82134	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82135	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82136	12/23	20-DEC-23	477
1055	00	201	04	00	00	82137	12/23	20-DEC-23	477
1055	00	201	04	00	00	82138	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	82139	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	82140	12/23	20-DEC-23	477
1055	00	201	04	00	00	82141	12/23	20-DEC-23	2,760
1055	00	201	04	00	00	82142	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82143	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82144	12/23	20-DEC-23	3,741
1055	00	201	04	00	00	82145	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82146	12/23	20-DEC-23	2,447
1055	00	201	04	00	00	85425	12/23	29-DEC-23	478
1055	00	201	04	00	00	85426	12/23	29-DEC-23	499
1055	00	201	04	00	00	85427	12/23	29-DEC-23	345
1055	00	201	04	00	00	85428	12/23	29-DEC-23	281
1055	00	201	04	00	00	85429	12/23	29-DEC-23	409
1055	00	201	04	00	00	85430	12/23	29-DEC-23	305
1055	00	201	04	00	00	85431	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85432	12/23	29-DEC-23	1,363
1055	00	201	04	00	00	85433	12/23	29-DEC-23	1,363
1055	00	201	04	00	00	85434	12/23	29-DEC-23	281
1055	00	201	04	00	00	85435	12/23	29-DEC-23	2,447
1055	00	201	04	00	00	85436	12/23	29-DEC-23	2,048
1055	00	201	04	00	00	85437	12/23	29-DEC-23	2,160
1055	00	201	04	00	00	85438	12/23	29-DEC-23	305
1055	00	201	04	00	00	85439	12/23	29-DEC-23	409
1055	00	201	04	00	00	85440	12/23	29-DEC-23	681
1055	00	201	04	00	00	85441	12/23	29-DEC-23	477
1055	00	201	04	00	00	85442	12/23	29-DEC-23	345
1055	00	201	04	00	00	85443	12/23	29-DEC-23	386
1055	00	201	04	00	00	85444	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85445	12/23	29-DEC-23	2,747
1055	00	201	04	00	00	85446	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85447	12/23	29-DEC-23	2,946
1055	00	201	04	00	00	85448	12/23	29-DEC-23	2,542
1055	00	201	04	00	00	85449	12/23	29-DEC-23	3,269
1055	00	201	04	00	00	85450	12/23	29-DEC-23	3,269
1055	00	201	04	00	00	85451	12/23	29-DEC-23	3,269
1055	00	201	04	00	00	85452	12/23	29-DEC-23	3,050

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85453	12/23	29-DEC-23	1,998
1055	00	201	04	00	00	85454	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85455	12/23	29-DEC-23	1,416
1055	00	201	04	00	00	85456	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85457	12/23	29-DEC-23	2,045
1055	00	201	04	00	00	85458	12/23	29-DEC-23	2,045
1055	00	201	04	00	00	85459	12/23	29-DEC-23	409
1055	00	201	04	00	00	85460	12/23	29-DEC-23	1,023
1055	00	201	04	00	00	85461	12/23	29-DEC-23	1,271
1055	00	201	04	00	00	85462	12/23	29-DEC-23	477
1055	00	201	04	00	00	85463	12/23	29-DEC-23	3,977
1055	00	201	04	00	00	85464	12/23	29-DEC-23	3,050
1055	00	201	04	00	00	85465	12/23	29-DEC-23	2,033
1055	00	201	04	00	00	85466	12/23	29-DEC-23	377
1055	00	201	04	00	00	85467	12/23	29-DEC-23	3,087
1055	00	201	04	00	00	85468	12/23	29-DEC-23	409
1055	00	201	04	00	00	85469	12/23	29-DEC-23	409
1055	00	201	04	00	00	85470	12/23	29-DEC-23	3,409
1055	00	201	04	00	00	85471	12/23	29-DEC-23	414
1055	00	201	04	00	00	86256	12/23	31-DEC-23	2,153
1055	00	201	04	00	00	86257	12/23	31-DEC-23	255
1055	00	201	04	00	00	86258	12/23	31-DEC-23	3,409
1055	00	201	04	00	00	86259	12/23	31-DEC-23	3,677
1055	00	201	04	00	00	86260	12/23	31-DEC-23	1,271
1055	00	201	04	00	00	86261	12/23	31-DEC-23	2,497
1055	00	201	04	00	00	86262	12/23	31-DEC-23	3,319
1055	00	201	04	00	00	86263	12/23	31-DEC-23	1,720
1055	00	201	04	00	00	86264	12/23	31-DEC-23	823
1055	00	201	04	00	00	86265	12/23	31-DEC-23	409
1055	00	201	04	00	00	86266	12/23	31-DEC-23	409
1055	00	201	04	00	00	86267	12/23	31-DEC-23	621
1055	00	201	04	00	00	86268	12/23	31-DEC-23	1,380
1055	00	201	04	00	00	86269	12/23	31-DEC-23	681
1055	00	201	04	00	00	86270	12/23	31-DEC-23	556
1055	00	201	04	00	00	86271	12/23	31-DEC-23	1,704
1055	00	201	04	00	00	86272	12/23	31-DEC-23	377
1055	00	201	04	00	00	83833	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	84604	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84605	12/23	27-DEC-23	3,269
1055	00	201	04	00	00	84606	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84607	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84608	12/23	27-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84609	12/23	27-DEC-23	3,087
1055	00	201	04	00	00	84610	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84611	12/23	27-DEC-23	2,045
1055	00	201	04	00	00	84612	12/23	27-DEC-23	1,023
1055	00	201	04	00	00	84613	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84614	12/23	27-DEC-23	667
1055	00	201	04	00	00	84615	12/23	27-DEC-23	409
1055	00	201	04	00	00	84616	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84617	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84618	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84619	12/23	27-DEC-23	621
1055	00	201	04	00	00	84620	12/23	27-DEC-23	2,045
1055	00	201	04	00	00	84621	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84622	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84623	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84624	12/23	27-DEC-23	409
1055	00	201	04	00	00	84625	12/23	27-DEC-23	409
1055	00	201	04	00	00	84626	12/23	27-DEC-23	3,080
1055	00	201	04	00	00	84627	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84628	12/23	27-DEC-23	409
1055	00	201	04	00	00	84629	12/23	27-DEC-23	2,440
1055	00	201	04	00	00	84630	12/23	27-DEC-23	5,176
1055	00	201	04	00	00	84631	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84632	12/23	27-DEC-23	3,632
1055	00	201	04	00	00	84633	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84634	12/23	27-DEC-23	3,050
1055	00	201	04	00	00	84635	12/23	27-DEC-23	2,045
1055	00	201	04	00	00	84636	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84637	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84638	12/23	27-DEC-23	409
1055	00	201	04	00	00	84639	12/23	27-DEC-23	3,087
1055	00	201	04	00	00	84640	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84641	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84642	12/23	27-DEC-23	1,023
1055	00	201	04	00	00	84643	12/23	27-DEC-23	1,704
1055	00	201	04	00	00	84644	12/23	27-DEC-23	3,269
1055	00	201	04	00	00	84645	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84646	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84647	12/23	27-DEC-23	2,760
1055	00	201	04	00	00	84648	12/23	27-DEC-23	409
1055	00	201	04	00	00	84649	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84650	12/23	27-DEC-23	2,797

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84651	12/23	27-DEC-23	2,045
1055	00	201	04	00	00	84652	12/23	27-DEC-23	2,045
1055	00	201	04	00	00	84653	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84654	12/23	27-DEC-23	3,977
1055	00	201	04	00	00	84655	12/23	27-DEC-23	409
1055	00	201	04	00	00	84656	12/23	27-DEC-23	1,023
1055	00	201	04	00	00	84657	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84658	12/23	27-DEC-23	409
1055	00	201	04	00	00	85417	12/23	29-DEC-23	1,816
1055	00	201	04	00	00	85418	12/23	29-DEC-23	363
1055	00	201	04	00	00	85419	12/23	29-DEC-23	363
1055	00	201	04	00	00	85420	12/23	29-DEC-23	409
1055	00	201	04	00	00	85421	12/23	29-DEC-23	1,344
1055	00	201	04	00	00	85422	12/23	29-DEC-23	336
1055	00	201	04	00	00	85423	12/23	29-DEC-23	956
1055	00	201	04	00	00	85424	12/23	29-DEC-23	279
1055	00	201	04	00	00	82994	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82995	12/23	22-DEC-23	409
1055	00	201	04	00	00	82996	12/23	22-DEC-23	305
1055	00	201	04	00	00	82997	12/23	22-DEC-23	3,995
1055	00	201	04	00	00	82998	12/23	22-DEC-23	872
1055	00	201	04	00	00	82999	12/23	22-DEC-23	2,942
1055	00	201	04	00	00	83000	12/23	22-DEC-23	409
1055	00	201	04	00	00	83001	12/23	22-DEC-23	915
1055	00	201	04	00	00	83002	12/23	22-DEC-23	3,814
1055	00	201	04	00	00	83003	12/23	22-DEC-23	2,724
1055	00	201	04	00	00	83779	12/23	24-DEC-23	360
1055	00	201	04	00	00	83780	12/23	24-DEC-23	409
1055	00	201	04	00	00	83781	12/23	24-DEC-23	409
1055	00	201	04	00	00	83782	12/23	24-DEC-23	682
1055	00	201	04	00	00	83783	12/23	24-DEC-23	409
1055	00	201	04	00	00	83784	12/23	24-DEC-23	409
1055	00	201	04	00	00	83785	12/23	24-DEC-23	298
1055	00	201	04	00	00	83786	12/23	24-DEC-23	409
1055	00	201	04	00	00	83787	12/23	24-DEC-23	409
1055	00	201	04	00	00	83788	12/23	24-DEC-23	409
1055	00	201	04	00	00	83789	12/23	24-DEC-23	409
1055	00	201	04	00	00	83790	12/23	24-DEC-23	409
1055	00	201	04	00	00	83791	12/23	24-DEC-23	366
1055	00	201	04	00	00	83792	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83793	12/23	24-DEC-23	305
1055	00	201	04	00	00	83794	12/23	24-DEC-23	3,409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83795	12/23	24-DEC-23	366
1055	00	201	04	00	00	83796	12/23	24-DEC-23	409
1055	00	201	04	00	00	83797	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83798	12/23	24-DEC-23	436
1055	00	201	04	00	00	83799	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83800	12/23	24-DEC-23	366
1055	00	201	04	00	00	83801	12/23	24-DEC-23	409
1055	00	201	04	00	00	83802	12/23	24-DEC-23	409
1055	00	201	04	00	00	83803	12/23	24-DEC-23	477
1055	00	201	04	00	00	83804	12/23	24-DEC-23	409
1055	00	201	04	00	00	83805	12/23	24-DEC-23	682
1055	00	201	04	00	00	83806	12/23	24-DEC-23	409
1055	00	201	04	00	00	83807	12/23	24-DEC-23	1,076
1055	00	201	04	00	00	83808	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83809	12/23	24-DEC-23	3,050
1055	00	201	04	00	00	83810	12/23	24-DEC-23	3,050
1055	00	201	04	00	00	83811	12/23	24-DEC-23	90
1055	00	201	04	00	00	83812	12/23	24-DEC-23	75
1055	00	201	04	00	00	83813	12/23	24-DEC-23	436
1055	00	201	04	00	00	83814	12/23	24-DEC-23	366
1055	00	201	04	00	00	83816	12/23	24-DEC-23	2,724
1055	00	201	04	00	00	83817	12/23	24-DEC-23	3,859
1055	00	201	04	00	00	83818	12/23	24-DEC-23	5,244
1055	00	201	04	00	00	83819	12/23	24-DEC-23	726
1055	00	201	04	00	00	83820	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83821	12/23	24-DEC-23	1,023
1055	00	201	04	00	00	83822	12/23	24-DEC-23	545
1055	00	201	04	00	00	83823	12/23	24-DEC-23	3,405
1055	00	201	04	00	00	83824	12/23	24-DEC-23	2,070
1055	00	201	04	00	00	83825	12/23	24-DEC-23	5,176
1055	00	201	04	00	00	83826	12/23	24-DEC-23	5,176
1055	00	201	04	00	00	83827	12/23	24-DEC-23	3,623
1055	00	201	04	00	00	83828	12/23	24-DEC-23	305
1055	00	201	04	00	00	83829	12/23	24-DEC-23	484
1055	00	201	04	00	00	83830	12/23	24-DEC-23	2,946
1055	00	201	04	00	00	83831	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83832	12/23	24-DEC-23	3,632
1055	00	201	04	00	00	82102	12/23	20-DEC-23	409
1055	00	201	04	00	00	82103	12/23	20-DEC-23	409
1055	00	201	04	00	00	82104	12/23	20-DEC-23	1,704
1055	00	201	04	00	00	82105	12/23	20-DEC-23	2,724
1055	00	201	04	00	00	82106	12/23	20-DEC-23	2,797

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82107	12/23	20-DEC-23	3,814
1055	00	201	04	00	00	82108	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82109	12/23	20-DEC-23	3,814
1055	00	201	04	00	00	82110	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82111	12/23	20-DEC-23	366
1055	00	201	04	00	00	82112	12/23	20-DEC-23	436
1055	00	201	04	00	00	82113	12/23	20-DEC-23	368
1055	00	201	04	00	00	82114	12/23	20-DEC-23	441
1055	00	201	04	00	00	82115	12/23	20-DEC-23	441
1055	00	201	04	00	00	82116	12/23	20-DEC-23	2,942
1055	00	201	04	00	00	82117	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	82118	12/23	20-DEC-23	341
1055	00	201	04	00	00	82119	12/23	20-DEC-23	2,050
1055	00	201	04	00	00	82120	12/23	20-DEC-23	1,907
1055	00	201	04	00	00	82949	12/23	22-DEC-23	682
1055	00	201	04	00	00	82950	12/23	22-DEC-23	366
1055	00	201	04	00	00	82951	12/23	22-DEC-23	3,632
1055	00	201	04	00	00	82952	12/23	22-DEC-23	366
1055	00	201	04	00	00	82953	12/23	22-DEC-23	366
1055	00	201	04	00	00	82954	12/23	22-DEC-23	2,747
1055	00	201	04	00	00	82955	12/23	22-DEC-23	1,374
1055	00	201	04	00	00	82956	12/23	22-DEC-23	50
1055	00	201	04	00	00	82957	12/23	22-DEC-23	3,050
1055	00	201	04	00	00	82958	12/23	22-DEC-23	409
1055	00	201	04	00	00	82959	12/23	22-DEC-23	409
1055	00	201	04	00	00	82960	12/23	22-DEC-23	665
1055	00	201	04	00	00	82961	12/23	22-DEC-23	665
1055	00	201	04	00	00	82962	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	82963	12/23	22-DEC-23	366
1055	00	201	04	00	00	82964	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82965	12/23	22-DEC-23	454
1055	00	201	04	00	00	82966	12/23	22-DEC-23	4,045
1055	00	201	04	00	00	82967	12/23	22-DEC-23	409
1055	00	201	04	00	00	82968	12/23	22-DEC-23	2,442
1055	00	201	04	00	00	82969	12/23	22-DEC-23	345
1055	00	201	04	00	00	82970	12/23	22-DEC-23	366
1055	00	201	04	00	00	82971	12/23	22-DEC-23	463
1055	00	201	04	00	00	82972	12/23	22-DEC-23	409
1055	00	201	04	00	00	82973	12/23	22-DEC-23	3,305
1055	00	201	04	00	00	82974	12/23	22-DEC-23	1,816
1055	00	201	04	00	00	82975	12/23	22-DEC-23	500
1055	00	201	04	00	00	82976	12/23	22-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82977	12/23	22-DEC-23	2,440
1055	00	201	04	00	00	82978	12/23	22-DEC-23	32
1055	00	201	04	00	00	82979	12/23	22-DEC-23	281
1055	00	201	04	00	00	82980	12/23	22-DEC-23	477
1055	00	201	04	00	00	82981	12/23	22-DEC-23	2,080
1055	00	201	04	00	00	82982	12/23	22-DEC-23	409
1055	00	201	04	00	00	82983	12/23	22-DEC-23	477
1055	00	201	04	00	00	82984	12/23	22-DEC-23	4,631
1055	00	201	04	00	00	82985	12/23	22-DEC-23	441
1055	00	201	04	00	00	82986	12/23	22-DEC-23	2,904
1055	00	201	04	00	00	82988	12/23	22-DEC-23	366
1055	00	201	04	00	00	82989	12/23	22-DEC-23	2,904
1055	00	201	04	00	00	82990	12/23	22-DEC-23	2,942
1055	00	201	04	00	00	82991	12/23	22-DEC-23	305
1055	00	201	04	00	00	82992	12/23	22-DEC-23	366
1055	00	201	04	00	00	82993	12/23	22-DEC-23	305
1055	00	201	04	00	00	86228	12/23	30-DEC-23	2,724
1055	00	201	04	00	00	86229	12/23	30-DEC-23	305
1055	00	201	04	00	00	86230	12/23	30-DEC-23	449
1055	00	201	04	00	00	86231	12/23	30-DEC-23	409
1055	00	201	04	00	00	86232	12/23	30-DEC-23	763
1055	00	201	04	00	00	86233	12/23	30-DEC-23	2,070
1055	00	201	04	00	00	86234	12/23	30-DEC-23	2,240
1055	00	201	04	00	00	86235	12/23	30-DEC-23	350
1055	00	201	04	00	00	86236	12/23	30-DEC-23	405
1055	00	201	04	00	00	86237	12/23	30-DEC-23	298
1055	00	201	04	00	00	86238	12/23	30-DEC-23	436
1055	00	201	04	00	00	86239	12/23	30-DEC-23	763
1055	00	201	04	00	00	86240	12/23	30-DEC-23	409
1055	00	201	04	00	00	86241	12/23	30-DEC-23	366
1055	00	201	04	00	00	86242	12/23	30-DEC-23	366
1055	00	201	04	00	00	86243	12/23	30-DEC-23	409
1055	00	201	04	00	00	86244	12/23	30-DEC-23	1,743
1055	00	201	04	00	00	86245	12/23	30-DEC-23	2,386
1055	00	201	04	00	00	86246	12/23	30-DEC-23	1,863
1055	00	201	04	00	00	86247	12/23	30-DEC-23	287
1055	00	201	04	00	00	86248	12/23	30-DEC-23	363
1055	00	201	04	00	00	86249	12/23	31-DEC-23	341
1055	00	201	04	00	00	86250	12/23	31-DEC-23	525
1055	00	201	04	00	00	86251	12/23	31-DEC-23	501
1055	00	201	04	00	00	86252	12/23	31-DEC-23	350
1055	00	201	04	00	00	86253	12/23	31-DEC-23	350

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	86254	12/23	31-DEC-23	363
1055	00	201	04	00	00	86255	12/23	31-DEC-23	1,013
1055	00	201	04	00	00	82066	12/23	20-DEC-23	670
1055	00	201	04	00	00	82067	12/23	20-DEC-23	1,023
1055	00	201	04	00	00	82068	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82069	12/23	20-DEC-23	305
1055	00	201	04	00	00	82070	12/23	20-DEC-23	409
1055	00	201	04	00	00	82071	12/23	20-DEC-23	726
1055	00	201	04	00	00	82072	12/23	20-DEC-23	409
1055	00	201	04	00	00	82073	12/23	20-DEC-23	1,136
1055	00	201	04	00	00	82074	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82075	12/23	20-DEC-23	409
1055	00	201	04	00	00	82076	12/23	20-DEC-23	621
1055	00	201	04	00	00	82077	12/23	20-DEC-23	409
1055	00	201	04	00	00	82078	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82079	12/23	20-DEC-23	409
1055	00	201	04	00	00	82080	12/23	20-DEC-23	366
1055	00	201	04	00	00	82081	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82082	12/23	20-DEC-23	4,140
1055	00	201	04	00	00	82083	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82084	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82085	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82086	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82087	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82088	12/23	20-DEC-23	409
1055	00	201	04	00	00	82089	12/23	20-DEC-23	400
1055	00	201	04	00	00	82090	12/23	20-DEC-23	620
1055	00	201	04	00	00	82091	12/23	20-DEC-23	366
1055	00	201	04	00	00	82092	12/23	20-DEC-23	409
1055	00	201	04	00	00	82093	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82094	12/23	20-DEC-23	400
1055	00	201	04	00	00	82095	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82096	12/23	20-DEC-23	366
1055	00	201	04	00	00	82097	12/23	20-DEC-23	409
1055	00	201	04	00	00	82098	12/23	20-DEC-23	366
1055	00	201	04	00	00	82099	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	82100	12/23	20-DEC-23	305
1055	00	201	04	00	00	82101	12/23	20-DEC-23	366
1055	00	201	04	00	00	85393	12/23	28-DEC-23	1,453
1055	00	201	04	00	00	85394	12/23	28-DEC-23	345
1055	00	201	04	00	00	85395	12/23	28-DEC-23	1,710
1055	00	201	04	00	00	85396	12/23	28-DEC-23	191

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85397	12/23	28-DEC-23	405
1055	00	201	04	00	00	85398	12/23	28-DEC-23	1,998
1055	00	201	04	00	00	85399	12/23	28-DEC-23	336
1055	00	201	04	00	00	85400	12/23	28-DEC-23	1,177
1055	00	201	04	00	00	85401	12/23	28-DEC-23	350
1055	00	201	04	00	00	85402	12/23	28-DEC-23	477
1055	00	201	04	00	00	85403	12/23	28-DEC-23	1,707
1055	00	201	04	00	00	85404	12/23	28-DEC-23	420
1055	00	201	04	00	00	85405	12/23	28-DEC-23	681
1055	00	201	04	00	00	85406	12/23	28-DEC-23	1,489
1055	00	201	04	00	00	85407	12/23	28-DEC-23	489
1055	00	201	04	00	00	85408	12/23	28-DEC-23	2,200
1055	00	201	04	00	00	85409	12/23	28-DEC-23	1,553
1055	00	201	04	00	00	85410	12/23	28-DEC-23	305
1055	00	201	04	00	00	85411	12/23	28-DEC-23	405
1055	00	201	04	00	00	85412	12/23	28-DEC-23	1,335
1055	00	201	04	00	00	85827	12/23	29-DEC-23	556
1055	00	201	04	00	00	85828	12/23	29-DEC-23	1,907
1055	00	201	04	00	00	85829	12/23	29-DEC-23	305
1055	00	201	04	00	00	85830	12/23	29-DEC-23	305
1055	00	201	04	00	00	85831	12/23	29-DEC-23	2,107
1055	00	201	04	00	00	85832	12/23	29-DEC-23	436
1055	00	201	04	00	00	85833	12/23	29-DEC-23	350
1055	00	201	04	00	00	85834	12/23	29-DEC-23	1,453
1055	00	201	04	00	00	85835	12/23	29-DEC-23	305
1055	00	201	04	00	00	85836	12/23	29-DEC-23	363
1055	00	201	04	00	00	85837	12/23	29-DEC-23	230
1055	00	201	04	00	00	85838	12/23	29-DEC-23	409
1055	00	201	04	00	00	85839	12/23	29-DEC-23	559
1055	00	201	04	00	00	85413	12/23	29-DEC-23	1,816
1055	00	201	04	00	00	85414	12/23	29-DEC-23	872
1055	00	201	04	00	00	85415	12/23	29-DEC-23	543
1055	00	201	04	00	00	85416	12/23	29-DEC-23	1,199
1055	00	201	04	00	00	86201	12/23	30-DEC-23	667
1055	00	201	04	00	00	86202	12/23	30-DEC-23	621
1055	00	201	04	00	00	86203	12/23	30-DEC-23	345
1055	00	201	04	00	00	86204	12/23	30-DEC-23	414
1055	00	201	04	00	00	86205	12/23	30-DEC-23	221
1055	00	201	04	00	00	86206	12/23	30-DEC-23	436
1055	00	201	04	00	00	86207	12/23	30-DEC-23	409
1055	00	201	04	00	00	86208	12/23	30-DEC-23	2,747
1055	00	201	04	00	00	86209	12/23	30-DEC-23	545

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	86210	12/23	30-DEC-23	2,447
1055	00	201	04	00	00	86211	12/23	30-DEC-23	368
1055	00	201	04	00	00	86212	12/23	30-DEC-23	1,277
1055	00	201	04	00	00	86213	12/23	30-DEC-23	350
1055	00	201	04	00	00	86214	12/23	30-DEC-23	350
1055	00	201	04	00	00	86215	12/23	30-DEC-23	350
1055	00	201	04	00	00	86216	12/23	30-DEC-23	336
1055	00	201	04	00	00	86217	12/23	30-DEC-23	345
1055	00	201	04	00	00	86218	12/23	30-DEC-23	436
1055	00	201	04	00	00	86219	12/23	30-DEC-23	1,380
1055	00	201	04	00	00	86220	12/23	30-DEC-23	477
1055	00	201	04	00	00	86221	12/23	30-DEC-23	483
1055	00	201	04	00	00	86222	12/23	30-DEC-23	341
1055	00	201	04	00	00	86223	12/23	30-DEC-23	4,676
1055	00	201	04	00	00	86224	12/23	30-DEC-23	6,079
1055	00	201	04	00	00	86225	12/23	30-DEC-23	436
1055	00	201	04	00	00	86226	12/23	30-DEC-23	1,967
1055	00	201	04	00	00	86227	12/23	30-DEC-23	305
1055	00	201	04	00	00	84558	12/23	27-DEC-23	1,235
1055	00	201	04	00	00	84559	12/23	27-DEC-23	2,097
1055	00	201	04	00	00	84560	12/23	27-DEC-23	409
1055	00	201	04	00	00	84561	12/23	27-DEC-23	3,296
1055	00	201	04	00	00	84562	12/23	27-DEC-23	525
1055	00	201	04	00	00	84563	12/23	27-DEC-23	341
1055	00	201	04	00	00	84564	12/23	27-DEC-23	699
1055	00	201	04	00	00	84565	12/23	27-DEC-23	1,816
1055	00	201	04	00	00	84566	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84567	12/23	27-DEC-23	2,034
1055	00	201	04	00	00	84568	12/23	27-DEC-23	323
1055	00	201	04	00	00	84569	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84570	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84571	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84572	12/23	27-DEC-23	409
1055	00	201	04	00	00	84573	12/23	27-DEC-23	681
1055	00	201	04	00	00	84574	12/23	27-DEC-23	681
1055	00	201	04	00	00	84575	12/23	27-DEC-23	3,087
1055	00	201	04	00	00	84576	12/23	27-DEC-23	2,797
1055	00	201	04	00	00	84577	12/23	27-DEC-23	409
1055	00	201	04	00	00	84578	12/23	27-DEC-23	409
1055	00	201	04	00	00	84579	12/23	27-DEC-23	681
1055	00	201	04	00	00	84580	12/23	27-DEC-23	508
1055	00	201	04	00	00	84581	12/23	27-DEC-23	414

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	84582	12/23	27-DEC-23	2,033	
1055	00	201	04	00	00	84583	12/23	27-DEC-23	230	
1055	00	201	04	00	00	84584	12/23	27-DEC-23	230	
1055	00	201	04	00	00	84585	12/23	27-DEC-23	1,598	
1055	00	201	04	00	00	84586	12/23	27-DEC-23	3,269	
1055	00	201	04	00	00	84587	12/23	27-DEC-23	3,814	
1055	00	201	04	00	00	84588	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84589	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84590	12/23	27-DEC-23	3,269	
1055	00	201	04	00	00	84591	12/23	27-DEC-23	3,269	
1055	00	201	04	00	00	84592	12/23	27-DEC-23	3,269	
1055	00	201	04	00	00	84593	12/23	27-DEC-23	2,440	
1055	00	201	04	00	00	84594	12/23	27-DEC-23	1,023	
1055	00	201	04	00	00	84595	12/23	27-DEC-23	2,542	
1055	00	201	04	00	00	84596	12/23	27-DEC-23	1,704	
1055	00	201	04	00	00	84597	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84598	12/23	27-DEC-23	2,942	
1055	00	201	04	00	00	84599	12/23	27-DEC-23	409	
1055	00	201	04	00	00	84600	12/23	27-DEC-23	2,542	
1055	00	201	04	00	00	84601	12/23	27-DEC-23	2,906	
1055	00	201	04	00	00	84602	12/23	27-DEC-23	3,409	
1055	00	201	04	00	00	84603	12/23	27-DEC-23	2,727	
1055	00	201	04	00	00	85375	12/23	28-DEC-23	336	
1055	00	201	04	00	00	85376	12/23	28-DEC-23	431	
1055	00	201	04	00	00	85377	12/23	28-DEC-23	4,004	
1055	00	201	04	00	00	85378	12/23	28-DEC-23	3,388	
1055	00	201	04	00	00	85379	12/23	28-DEC-23	5,884	
1055	00	201	04	00	00	85380	12/23	28-DEC-23	3,409	
1055	00	201	04	00	00	85381	12/23	28-DEC-23	2,727	
1055	00	201	04	00	00	85382	12/23	28-DEC-23	400	
1055	00	201	04	00	00	85383	12/23	28-DEC-23	2,727	
1055	00	201	04	00	00	85384	12/23	28-DEC-23	400	
1055	00	201	04	00	00	85385	12/23	28-DEC-23	405	
1055	00	201	04	00	00	85386	12/23	28-DEC-23	2,727	
1055	00	201	04	00	00	85387	12/23	28-DEC-23	2,772	
1055	00	201	04	00	00	85388	12/23	28-DEC-23	2,464	
1055	00	201	04	00	00	85389	12/23	28-DEC-23	2,724	
1055	00	201	04	00	00	85390	12/23	28-DEC-23	420	
1055	00	201	04	00	00	85391	12/23	28-DEC-23	2,045	
1055	00	201	04	00	00	85392	12/23	28-DEC-23	2,070	
1055	00	201	04	00	00	83724	12/23	24-DEC-23	409	
1055	00	201	04	00	00	83725	12/23	24-DEC-23	377	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83726	12/23	24-DEC-23	409
1055	00	201	04	00	00	83727	12/23	24-DEC-23	409
1055	00	201	04	00	00	83728	12/23	24-DEC-23	3,632
1055	00	201	04	00	00	83729	12/23	24-DEC-23	409
1055	00	201	04	00	00	83730	12/23	24-DEC-23	409
1055	00	201	04	00	00	83731	12/23	24-DEC-23	885
1055	00	201	04	00	00	83732	12/23	24-DEC-23	409
1055	00	201	04	00	00	83733	12/23	24-DEC-23	305
1055	00	201	04	00	00	83734	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83735	12/23	24-DEC-23	287
1055	00	201	04	00	00	83736	12/23	24-DEC-23	409
1055	00	201	04	00	00	83737	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83738	12/23	24-DEC-23	305
1055	00	201	04	00	00	83739	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83740	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83741	12/23	24-DEC-23	305
1055	00	201	04	00	00	83742	12/23	24-DEC-23	341
1055	00	201	04	00	00	83743	12/23	24-DEC-23	409
1055	00	201	04	00	00	83744	12/23	24-DEC-23	604
1055	00	201	04	00	00	83745	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83746	12/23	24-DEC-23	409
1055	00	201	04	00	00	83747	12/23	24-DEC-23	409
1055	00	201	04	00	00	83748	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83749	12/23	24-DEC-23	477
1055	00	201	04	00	00	83750	12/23	24-DEC-23	2,440
1055	00	201	04	00	00	83751	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83752	12/23	24-DEC-23	409
1055	00	201	04	00	00	83753	12/23	24-DEC-23	409
1055	00	201	04	00	00	83754	12/23	24-DEC-23	477
1055	00	201	04	00	00	83755	12/23	24-DEC-23	477
1055	00	201	04	00	00	83756	12/23	24-DEC-23	477
1055	00	201	04	00	00	83757	12/23	24-DEC-23	3,050
1055	00	201	04	00	00	83758	12/23	24-DEC-23	1,525
1055	00	201	04	00	00	83759	12/23	24-DEC-23	2,760
1055	00	201	04	00	00	83760	12/23	24-DEC-23	305
1055	00	201	04	00	00	83761	12/23	24-DEC-23	409
1055	00	201	04	00	00	83762	12/23	24-DEC-23	409
1055	00	201	04	00	00	83763	12/23	24-DEC-23	409
1055	00	201	04	00	00	83764	12/23	24-DEC-23	305
1055	00	201	04	00	00	83765	12/23	24-DEC-23	3,050
1055	00	201	04	00	00	83766	12/23	24-DEC-23	377
1055	00	201	04	00	00	83767	12/23	24-DEC-23	665

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83768	12/23	24-DEC-23	665
1055	00	201	04	00	00	83769	12/23	24-DEC-23	409
1055	00	201	04	00	00	83770	12/23	24-DEC-23	409
1055	00	201	04	00	00	83771	12/23	24-DEC-23	610
1055	00	201	04	00	00	83772	12/23	24-DEC-23	305
1055	00	201	04	00	00	83773	12/23	24-DEC-23	885
1055	00	201	04	00	00	83774	12/23	24-DEC-23	443
1055	00	201	04	00	00	83775	12/23	24-DEC-23	409
1055	00	201	04	00	00	83776	12/23	24-DEC-23	463
1055	00	201	04	00	00	83777	12/23	24-DEC-23	350
1055	00	201	04	00	00	83778	12/23	24-DEC-23	477
1055	00	201	04	00	00	84549	12/23	27-DEC-23	2,384
1055	00	201	04	00	00	84550	12/23	27-DEC-23	1,453
1055	00	201	04	00	00	84551	12/23	27-DEC-23	1,308
1055	00	201	04	00	00	84552	12/23	27-DEC-23	2,297
1055	00	201	04	00	00	84553	12/23	27-DEC-23	1,314
1055	00	201	04	00	00	84554	12/23	27-DEC-23	1,562
1055	00	201	04	00	00	84555	12/23	27-DEC-23	2,847
1055	00	201	04	00	00	84556	12/23	27-DEC-23	2,847
1055	00	201	04	00	00	84557	12/23	27-DEC-23	2,897
1055	00	201	04	00	00	82057	12/23	20-DEC-23	409
1055	00	201	04	00	00	82058	12/23	20-DEC-23	409
1055	00	201	04	00	00	82059	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82060	12/23	20-DEC-23	409
1055	00	201	04	00	00	82061	12/23	20-DEC-23	409
1055	00	201	04	00	00	82062	12/23	20-DEC-23	366
1055	00	201	04	00	00	82063	12/23	20-DEC-23	5,176
1055	00	201	04	00	00	82064	12/23	20-DEC-23	287
1055	00	201	04	00	00	82065	12/23	20-DEC-23	341
1055	00	201	04	00	00	82894	12/23	22-DEC-23	1,023
1055	00	201	04	00	00	82895	12/23	22-DEC-23	409
1055	00	201	04	00	00	82896	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82897	12/23	22-DEC-23	579
1055	00	201	04	00	00	82898	12/23	22-DEC-23	409
1055	00	201	04	00	00	82899	12/23	22-DEC-23	409
1055	00	201	04	00	00	82900	12/23	22-DEC-23	366
1055	00	201	04	00	00	82901	12/23	22-DEC-23	409
1055	00	201	04	00	00	82902	12/23	22-DEC-23	305
1055	00	201	04	00	00	82903	12/23	22-DEC-23	409
1055	00	201	04	00	00	82904	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82905	12/23	22-DEC-23	386
1055	00	201	04	00	00	82906	12/23	22-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82907	12/23	22-DEC-23	1,525
1055	00	201	04	00	00	82908	12/23	22-DEC-23	409
1055	00	201	04	00	00	82909	12/23	22-DEC-23	477
1055	00	201	04	00	00	82910	12/23	22-DEC-23	409
1055	00	201	04	00	00	82911	12/23	22-DEC-23	409
1055	00	201	04	00	00	82912	12/23	22-DEC-23	409
1055	00	201	04	00	00	82913	12/23	22-DEC-23	477
1055	00	201	04	00	00	82914	12/23	22-DEC-23	409
1055	00	201	04	00	00	82915	12/23	22-DEC-23	409
1055	00	201	04	00	00	82916	12/23	22-DEC-23	477
1055	00	201	04	00	00	82917	12/23	22-DEC-23	409
1055	00	201	04	00	00	82918	12/23	22-DEC-23	477
1055	00	201	04	00	00	82919	12/23	22-DEC-23	477
1055	00	201	04	00	00	82920	12/23	22-DEC-23	477
1055	00	201	04	00	00	82921	12/23	22-DEC-23	3,623
1055	00	201	04	00	00	82922	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82923	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82924	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	82925	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82926	12/23	22-DEC-23	409
1055	00	201	04	00	00	82927	12/23	22-DEC-23	409
1055	00	201	04	00	00	82928	12/23	22-DEC-23	1,363
1055	00	201	04	00	00	82929	12/23	22-DEC-23	3,087
1055	00	201	04	00	00	82930	12/23	22-DEC-23	3,087
1055	00	201	04	00	00	82931	12/23	22-DEC-23	386
1055	00	201	04	00	00	82932	12/23	22-DEC-23	409
1055	00	201	04	00	00	82933	12/23	22-DEC-23	409
1055	00	201	04	00	00	82934	12/23	22-DEC-23	398
1055	00	201	04	00	00	82935	12/23	22-DEC-23	266
1055	00	201	04	00	00	82936	12/23	22-DEC-23	885
1055	00	201	04	00	00	82937	12/23	22-DEC-23	443
1055	00	201	04	00	00	82938	12/23	22-DEC-23	409
1055	00	201	04	00	00	82939	12/23	22-DEC-23	3,068
1055	00	201	04	00	00	82940	12/23	22-DEC-23	2,440
1055	00	201	04	00	00	82941	12/23	22-DEC-23	305
1055	00	201	04	00	00	82942	12/23	22-DEC-23	610
1055	00	201	04	00	00	82943	12/23	22-DEC-23	409
1055	00	201	04	00	00	82944	12/23	22-DEC-23	409
1055	00	201	04	00	00	82945	12/23	22-DEC-23	2,179
1055	00	201	04	00	00	82946	12/23	22-DEC-23	2,179
1055	00	201	04	00	00	82947	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	82948	12/23	22-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86183	12/23	30-DEC-23	409
1055	00	201	04	00	00	86184	12/23	30-DEC-23	345
1055	00	201	04	00	00	86185	12/23	30-DEC-23	380
1055	00	201	04	00	00	86186	12/23	30-DEC-23	380
1055	00	201	04	00	00	86187	12/23	30-DEC-23	405
1055	00	201	04	00	00	86188	12/23	30-DEC-23	835
1055	00	201	04	00	00	86189	12/23	30-DEC-23	763
1055	00	201	04	00	00	86190	12/23	30-DEC-23	345
1055	00	201	04	00	00	86191	12/23	30-DEC-23	690
1055	00	201	04	00	00	86192	12/23	30-DEC-23	463
1055	00	201	04	00	00	86193	12/23	30-DEC-23	350
1055	00	201	04	00	00	86194	12/23	30-DEC-23	350
1055	00	201	04	00	00	86195	12/23	30-DEC-23	420
1055	00	201	04	00	00	86196	12/23	30-DEC-23	230
1055	00	201	04	00	00	86197	12/23	30-DEC-23	230
1055	00	201	04	00	00	86198	12/23	30-DEC-23	266
1055	00	201	04	00	00	86199	12/23	30-DEC-23	363
1055	00	201	04	00	00	86200	12/23	30-DEC-23	726
1055	00	201	04	00	00	82011	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82012	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	82013	12/23	20-DEC-23	409
1055	00	201	04	00	00	82014	12/23	20-DEC-23	305
1055	00	201	04	00	00	82015	12/23	20-DEC-23	3,050
1055	00	201	04	00	00	82016	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82017	12/23	20-DEC-23	682
1055	00	201	04	00	00	82018	12/23	20-DEC-23	366
1055	00	201	04	00	00	82019	12/23	20-DEC-23	366
1055	00	201	04	00	00	82020	12/23	20-DEC-23	305
1055	00	201	04	00	00	82021	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82022	12/23	20-DEC-23	409
1055	00	201	04	00	00	82023	12/23	20-DEC-23	579
1055	00	201	04	00	00	82024	12/23	20-DEC-23	409
1055	00	201	04	00	00	82025	12/23	20-DEC-23	502
1055	00	201	04	00	00	82026	12/23	20-DEC-23	409
1055	00	201	04	00	00	82027	12/23	20-DEC-23	386
1055	00	201	04	00	00	82028	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	82029	12/23	20-DEC-23	1,226
1055	00	201	04	00	00	82030	12/23	20-DEC-23	2,542
1055	00	201	04	00	00	82031	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82032	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82033	12/23	20-DEC-23	409
1055	00	201	04	00	00	82034	12/23	20-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82035	12/23	20-DEC-23	377
1055	00	201	04	00	00	82036	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	82037	12/23	20-DEC-23	2,996
1055	00	201	04	00	00	82038	12/23	20-DEC-23	377
1055	00	201	04	00	00	82039	12/23	20-DEC-23	305
1055	00	201	04	00	00	82040	12/23	20-DEC-23	409
1055	00	201	04	00	00	82041	12/23	20-DEC-23	409
1055	00	201	04	00	00	82042	12/23	20-DEC-23	305
1055	00	201	04	00	00	82043	12/23	20-DEC-23	477
1055	00	201	04	00	00	82044	12/23	20-DEC-23	610
1055	00	201	04	00	00	82045	12/23	20-DEC-23	305
1055	00	201	04	00	00	82046	12/23	20-DEC-23	3,050
1055	00	201	04	00	00	82047	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82048	12/23	20-DEC-23	885
1055	00	201	04	00	00	82049	12/23	20-DEC-23	443
1055	00	201	04	00	00	82050	12/23	20-DEC-23	1,525
1055	00	201	04	00	00	82051	12/23	20-DEC-23	409
1055	00	201	04	00	00	82052	12/23	20-DEC-23	409
1055	00	201	04	00	00	82053	12/23	20-DEC-23	3,995
1055	00	201	04	00	00	82054	12/23	20-DEC-23	3,496
1055	00	201	04	00	00	82055	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	82056	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	85348	12/23	28-DEC-23	212
1055	00	201	04	00	00	85349	12/23	28-DEC-23	350
1055	00	201	04	00	00	85350	12/23	28-DEC-23	1,707
1055	00	201	04	00	00	85351	12/23	28-DEC-23	763
1055	00	201	04	00	00	85352	12/23	28-DEC-23	436
1055	00	201	04	00	00	85353	12/23	28-DEC-23	414
1055	00	201	04	00	00	85354	12/23	28-DEC-23	2,760
1055	00	201	04	00	00	85355	12/23	28-DEC-23	2,633
1055	00	201	04	00	00	85356	12/23	28-DEC-23	4,186
1055	00	201	04	00	00	85357	12/23	28-DEC-23	2,045
1055	00	201	04	00	00	85358	12/23	28-DEC-23	1,489
1055	00	201	04	00	00	85359	12/23	28-DEC-23	981
1055	00	201	04	00	00	85360	12/23	28-DEC-23	1,889
1055	00	201	04	00	00	85361	12/23	28-DEC-23	3,705
1055	00	201	04	00	00	85362	12/23	28-DEC-23	654
1055	00	201	04	00	00	85363	12/23	28-DEC-23	2,170
1055	00	201	04	00	00	85364	12/23	28-DEC-23	436
1055	00	201	04	00	00	85365	12/23	28-DEC-23	2,081
1055	00	201	04	00	00	85366	12/23	28-DEC-23	490
1055	00	201	04	00	00	85367	12/23	28-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85368	12/23	28-DEC-23	345
1055	00	201	04	00	00	85369	12/23	28-DEC-23	1,199
1055	00	201	04	00	00	85370	12/23	28-DEC-23	420
1055	00	201	04	00	00	85371	12/23	28-DEC-23	1,380
1055	00	201	04	00	00	85372	12/23	28-DEC-23	345
1055	00	201	04	00	00	85373	12/23	28-DEC-23	370
1055	00	201	04	00	00	85374	12/23	28-DEC-23	420
1055	00	201	04	00	00	86146	12/23	30-DEC-23	4,140
1055	00	201	04	00	00	86147	12/23	30-DEC-23	2,906
1055	00	201	04	00	00	86148	12/23	30-DEC-23	436
1055	00	201	04	00	00	86149	12/23	30-DEC-23	366
1055	00	201	04	00	00	86150	12/23	30-DEC-23	443
1055	00	201	04	00	00	86151	12/23	30-DEC-23	477
1055	00	201	04	00	00	86152	12/23	30-DEC-23	810
1055	00	201	04	00	00	86153	12/23	30-DEC-23	726
1055	00	201	04	00	00	86154	12/23	30-DEC-23	518
1055	00	201	04	00	00	86155	12/23	30-DEC-23	370
1055	00	201	04	00	00	86156	12/23	30-DEC-23	409
1055	00	201	04	00	00	86157	12/23	30-DEC-23	350
1055	00	201	04	00	00	86158	12/23	30-DEC-23	2,760
1055	00	201	04	00	00	86159	12/23	30-DEC-23	441
1055	00	201	04	00	00	86160	12/23	30-DEC-23	341
1055	00	201	04	00	00	86161	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	86162	12/23	30-DEC-23	561
1055	00	201	04	00	00	86163	12/23	30-DEC-23	350
1055	00	201	04	00	00	86164	12/23	30-DEC-23	518
1055	00	201	04	00	00	86165	12/23	30-DEC-23	726
1055	00	201	04	00	00	86166	12/23	30-DEC-23	3,450
1055	00	201	04	00	00	86167	12/23	30-DEC-23	3,845
1055	00	201	04	00	00	86168	12/23	30-DEC-23	405
1055	00	201	04	00	00	86169	12/23	30-DEC-23	414
1055	00	201	04	00	00	86170	12/23	30-DEC-23	363
1055	00	201	04	00	00	86171	12/23	30-DEC-23	953
1055	00	201	04	00	00	86172	12/23	30-DEC-23	1,889
1055	00	201	04	00	00	86173	12/23	30-DEC-23	436
1055	00	201	04	00	00	86174	12/23	30-DEC-23	1,344
1055	00	201	04	00	00	86175	12/23	30-DEC-23	441
1055	00	201	04	00	00	86176	12/23	30-DEC-23	1,707
1055	00	201	04	00	00	86177	12/23	30-DEC-23	163
1055	00	201	04	00	00	86178	12/23	30-DEC-23	1,453
1055	00	201	04	00	00	86179	12/23	30-DEC-23	2,452
1055	00	201	04	00	00	86180	12/23	30-DEC-23	2,081

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	86181	12/23	30-DEC-23	350
1055	00	201	04	00	00	86182	12/23	30-DEC-23	368
1055	00	201	04	00	00	84411	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84412	12/23	26-DEC-23	2,724
1055	00	201	04	00	00	84413	12/23	26-DEC-23	5,244
1055	00	201	04	00	00	84414	12/23	26-DEC-23	405
1055	00	201	04	00	00	84415	12/23	26-DEC-23	2,724
1055	00	201	04	00	00	84518	12/23	27-DEC-23	336
1055	00	201	04	00	00	84519	12/23	27-DEC-23	405
1055	00	201	04	00	00	84520	12/23	27-DEC-23	345
1055	00	201	04	00	00	84521	12/23	27-DEC-23	2,107
1055	00	201	04	00	00	84522	12/23	27-DEC-23	336
1055	00	201	04	00	00	84523	12/23	27-DEC-23	572
1055	00	201	04	00	00	84524	12/23	27-DEC-23	1,090
1055	00	201	04	00	00	84525	12/23	27-DEC-23	552
1055	00	201	04	00	00	84526	12/23	27-DEC-23	363
1055	00	201	04	00	00	84527	12/23	27-DEC-23	1,271
1055	00	201	04	00	00	84528	12/23	27-DEC-23	2,034
1055	00	201	04	00	00	84529	12/23	27-DEC-23	420
1055	00	201	04	00	00	84530	12/23	27-DEC-23	409
1055	00	201	04	00	00	84531	12/23	27-DEC-23	2,760
1055	00	201	04	00	00	84532	12/23	27-DEC-23	363
1055	00	201	04	00	00	84533	12/23	27-DEC-23	3,068
1055	00	201	04	00	00	84534	12/23	27-DEC-23	281
1055	00	201	04	00	00	84535	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84536	12/23	27-DEC-23	2,045
1055	00	201	04	00	00	84537	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84538	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84539	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84540	12/23	27-DEC-23	726
1055	00	201	04	00	00	84541	12/23	27-DEC-23	2,727
1055	00	201	04	00	00	84542	12/23	27-DEC-23	2,070
1055	00	201	04	00	00	84543	12/23	27-DEC-23	281
1055	00	201	04	00	00	84544	12/23	27-DEC-23	305
1055	00	201	04	00	00	84545	12/23	27-DEC-23	3,632
1055	00	201	04	00	00	84546	12/23	27-DEC-23	2,070
1055	00	201	04	00	00	84547	12/23	27-DEC-23	3,977
1055	00	201	04	00	00	84548	12/23	27-DEC-23	1,816
1055	00	201	04	00	00	85319	12/23	28-DEC-23	409
1055	00	201	04	00	00	85320	12/23	28-DEC-23	409
1055	00	201	04	00	00	85321	12/23	28-DEC-23	1,453
1055	00	201	04	00	00	85322	12/23	28-DEC-23	2,797

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85323	12/23	28-DEC-23	400
1055	00	201	04	00	00	85324	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85326	12/23	28-DEC-23	2,179
1055	00	201	04	00	00	85327	12/23	28-DEC-23	1,707
1055	00	201	04	00	00	85328	12/23	28-DEC-23	1,889
1055	00	201	04	00	00	85329	12/23	28-DEC-23	2,452
1055	00	201	04	00	00	85330	12/23	28-DEC-23	2,452
1055	00	201	04	00	00	85331	12/23	28-DEC-23	2,452
1055	00	201	04	00	00	85332	12/23	28-DEC-23	1,707
1055	00	201	04	00	00	85333	12/23	28-DEC-23	3,495
1055	00	201	04	00	00	85334	12/23	28-DEC-23	382
1055	00	201	04	00	00	85335	12/23	28-DEC-23	382
1055	00	201	04	00	00	85336	12/23	28-DEC-23	382
1055	00	201	04	00	00	85337	12/23	28-DEC-23	382
1055	00	201	04	00	00	85338	12/23	28-DEC-23	345
1055	00	201	04	00	00	85339	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85340	12/23	28-DEC-23	82,406
1055	00	201	04	00	00	85341	12/23	28-DEC-23	382
1055	00	201	04	00	00	85342	12/23	28-DEC-23	518
1055	00	201	04	00	00	85343	12/23	28-DEC-23	456
1055	00	201	04	00	00	85344	12/23	28-DEC-23	18,696
1055	00	201	04	00	00	85345	12/23	28-DEC-23	1,99,000
1055	00	201	04	00	00	85346	12/23	28-DEC-23	1,99,000
1055	00	201	04	00	00	85347	12/23	28-DEC-23	1,998
1055	00	201	04	00	00	83678	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83679	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83680	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83681	12/23	24-DEC-23	1,704
1055	00	201	04	00	00	83682	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83683	12/23	24-DEC-23	2,033
1055	00	201	04	00	00	83684	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83685	12/23	24-DEC-23	366
1055	00	201	04	00	00	83686	12/23	24-DEC-23	502
1055	00	201	04	00	00	83687	12/23	24-DEC-23	5,176
1055	00	201	04	00	00	83688	12/23	24-DEC-23	5,176
1055	00	201	04	00	00	83689	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83690	12/23	24-DEC-23	366
1055	00	201	04	00	00	83691	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83692	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83693	12/23	24-DEC-23	3,632
1055	00	201	04	00	00	83694	12/23	24-DEC-23	915
1055	00	201	04	00	00	83695	12/23	24-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83696	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83697	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83698	12/23	24-DEC-23	409
1055	00	201	04	00	00	83699	12/23	24-DEC-23	377
1055	00	201	04	00	00	83700	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83701	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83702	12/23	24-DEC-23	409
1055	00	201	04	00	00	83703	12/23	24-DEC-23	1,023
1055	00	201	04	00	00	83704	12/23	24-DEC-23	409
1055	00	201	04	00	00	83705	12/23	24-DEC-23	5,176
1055	00	201	04	00	00	83706	12/23	24-DEC-23	409
1055	00	201	04	00	00	83707	12/23	24-DEC-23	4,313
1055	00	201	04	00	00	83708	12/23	24-DEC-23	409
1055	00	201	04	00	00	83709	12/23	24-DEC-23	409
1055	00	201	04	00	00	83710	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83711	12/23	24-DEC-23	409
1055	00	201	04	00	00	83713	12/23	24-DEC-23	305
1055	00	201	04	00	00	83714	12/23	24-DEC-23	409
1055	00	201	04	00	00	83715	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83716	12/23	24-DEC-23	305
1055	00	201	04	00	00	83717	12/23	24-DEC-23	305
1055	00	201	04	00	00	83718	12/23	24-DEC-23	409
1055	00	201	04	00	00	83719	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83720	12/23	24-DEC-23	409
1055	00	201	04	00	00	83721	12/23	24-DEC-23	366
1055	00	201	04	00	00	83722	12/23	24-DEC-23	409
1055	00	201	04	00	00	83723	12/23	24-DEC-23	409
1055	00	201	04	00	00	84392	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84393	12/23	26-DEC-23	305
1055	00	201	04	00	00	84394	12/23	26-DEC-23	556
1055	00	201	04	00	00	84395	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84396	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84397	12/23	26-DEC-23	491
1055	00	201	04	00	00	84398	12/23	26-DEC-23	2,543
1055	00	201	04	00	00	84399	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84400	12/23	26-DEC-23	518
1055	00	201	04	00	00	84401	12/23	26-DEC-23	409
1055	00	201	04	00	00	84402	12/23	26-DEC-23	3,995
1055	00	201	04	00	00	84403	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	84404	12/23	26-DEC-23	90
1055	00	201	04	00	00	84405	12/23	26-DEC-23	75
1055	00	201	04	00	00	84406	12/23	26-DEC-23	291

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84407	12/23	26-DEC-23	359
1055	00	201	04	00	00	84408	12/23	26-DEC-23	287
1055	00	201	04	00	00	84409	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84410	12/23	26-DEC-23	518
1055	00	201	04	00	00	82839	12/23	22-DEC-23	2,033
1055	00	201	04	00	00	82841	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82842	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82843	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82844	12/23	22-DEC-23	2,760
1055	00	201	04	00	00	82845	12/23	22-DEC-23	366
1055	00	201	04	00	00	82846	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82847	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82848	12/23	22-DEC-23	305
1055	00	201	04	00	00	82850	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82851	12/23	22-DEC-23	366
1055	00	201	04	00	00	82852	12/23	22-DEC-23	3,087
1055	00	201	04	00	00	82853	12/23	22-DEC-23	2,701
1055	00	201	04	00	00	82854	12/23	22-DEC-23	2,701
1055	00	201	04	00	00	82855	12/23	22-DEC-23	915
1055	00	201	04	00	00	82856	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82857	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82858	12/23	22-DEC-23	4,140
1055	00	201	04	00	00	82859	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82860	12/23	22-DEC-23	1,363
1055	00	201	04	00	00	82861	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82862	12/23	22-DEC-23	305
1055	00	201	04	00	00	82863	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82864	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82865	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	82866	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82867	12/23	22-DEC-23	409
1055	00	201	04	00	00	82868	12/23	22-DEC-23	1,363
1055	00	201	04	00	00	82869	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82870	12/23	22-DEC-23	409
1055	00	201	04	00	00	82871	12/23	22-DEC-23	1,023
1055	00	201	04	00	00	82872	12/23	22-DEC-23	2,996
1055	00	201	04	00	00	82873	12/23	22-DEC-23	409
1055	00	201	04	00	00	82874	12/23	22-DEC-23	409
1055	00	201	04	00	00	82875	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82876	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82877	12/23	22-DEC-23	409
1055	00	201	04	00	00	82878	12/23	22-DEC-23	409

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1055 Road Transport									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	82879	12/23	22-DEC-23	409
1055	00	201	04	00	00	82880	12/23	22-DEC-23	409
1055	00	201	04	00	00	82881	12/23	22-DEC-23	409
1055	00	201	04	00	00	82882	12/23	22-DEC-23	477
1055	00	201	04	00	00	82883	12/23	22-DEC-23	409
1055	00	201	04	00	00	82884	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82885	12/23	22-DEC-23	4,631
1055	00	201	04	00	00	82886	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82887	12/23	22-DEC-23	366
1055	00	201	04	00	00	82888	12/23	22-DEC-23	1,430
1055	00	201	04	00	00	82889	12/23	22-DEC-23	3,050
1055	00	201	04	00	00	82890	12/23	22-DEC-23	386
1055	00	201	04	00	00	82891	12/23	22-DEC-23	386
1055	00	201	04	00	00	82892	12/23	22-DEC-23	613
1055	00	201	04	00	00	82893	12/23	22-DEC-23	613
1055	00	201	04	00	00	83668	12/23	24-DEC-23	409
1055	00	201	04	00	00	83669	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83670	12/23	24-DEC-23	2,045
1055	00	201	04	00	00	83671	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83672	12/23	24-DEC-23	2,440
1055	00	201	04	00	00	83673	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83674	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83675	12/23	24-DEC-23	409
1055	00	201	04	00	00	83676	12/23	24-DEC-23	1,023
1055	00	201	04	00	00	83677	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	86138	12/23	30-DEC-23	2,097
1055	00	201	04	00	00	86139	12/23	30-DEC-23	90
1055	00	201	04	00	00	86140	12/23	30-DEC-23	75
1055	00	201	04	00	00	86141	12/23	30-DEC-23	2,906
1055	00	201	04	00	00	86142	12/23	30-DEC-23	2,688
1055	00	201	04	00	00	86143	12/23	30-DEC-23	726
1055	00	201	04	00	00	86144	12/23	30-DEC-23	3,632
1055	00	201	04	00	00	86145	12/23	30-DEC-23	2,870
1055	00	201	04	00	00	81956	12/23	20-DEC-23	3,632
1055	00	201	04	00	00	81957	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	81958	12/23	20-DEC-23	3,050
1055	00	201	04	00	00	81959	12/23	20-DEC-23	3,269
1055	00	201	04	00	00	81960	12/23	20-DEC-23	5,176
1055	00	201	04	00	00	81961	12/23	20-DEC-23	2,870
1055	00	201	04	00	00	81962	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81963	12/23	20-DEC-23	2,542
1055	00	201	04	00	00	81964	12/23	20-DEC-23	3,814

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81965	12/23	20-DEC-23	366
1055	00	201	04	00	00	81966	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	81967	12/23	20-DEC-23	3,050
1055	00	201	04	00	00	81968	12/23	20-DEC-23	409
1055	00	201	04	00	00	81969	12/23	20-DEC-23	366
1055	00	201	04	00	00	81970	12/23	20-DEC-23	2,440
1055	00	201	04	00	00	81971	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81972	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81973	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81974	12/23	20-DEC-23	4,086
1055	00	201	04	00	00	81975	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81976	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81977	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81978	12/23	20-DEC-23	409
1055	00	201	04	00	00	81979	12/23	20-DEC-23	409
1055	00	201	04	00	00	81980	12/23	20-DEC-23	409
1055	00	201	04	00	00	81981	12/23	20-DEC-23	409
1055	00	201	04	00	00	81982	12/23	20-DEC-23	409
1055	00	201	04	00	00	81983	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81984	12/23	20-DEC-23	1,023
1055	00	201	04	00	00	81985	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81986	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81987	12/23	20-DEC-23	409
1055	00	201	04	00	00	81988	12/23	20-DEC-23	2,045
1055	00	201	04	00	00	81989	12/23	20-DEC-23	341
1055	00	201	04	00	00	81990	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81991	12/23	20-DEC-23	2,724
1055	00	201	04	00	00	81992	12/23	20-DEC-23	409
1055	00	201	04	00	00	81993	12/23	20-DEC-23	409
1055	00	201	04	00	00	81994	12/23	20-DEC-23	409
1055	00	201	04	00	00	81995	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81996	12/23	20-DEC-23	3,087
1055	00	201	04	00	00	81997	12/23	20-DEC-23	3,087
1055	00	201	04	00	00	81998	12/23	20-DEC-23	1,363
1055	00	201	04	00	00	81999	12/23	20-DEC-23	409
1055	00	201	04	00	00	82000	12/23	20-DEC-23	621
1055	00	201	04	00	00	82001	12/23	20-DEC-23	2,033
1055	00	201	04	00	00	82002	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82003	12/23	20-DEC-23	477
1055	00	201	04	00	00	82004	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	82005	12/23	20-DEC-23	1,008
1055	00	201	04	00	00	82006	12/23	20-DEC-23	1,008

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	82007	12/23	20-DEC-23	3,995	
1055	00	201	04	00	00	82008	12/23	20-DEC-23	2,701	
1055	00	201	04	00	00	82009	12/23	20-DEC-23	409	
1055	00	201	04	00	00	82010	12/23	20-DEC-23	2,906	
1055	00	201	04	00	00	82838	12/23	22-DEC-23	1,704	
1055	00	201	04	00	00	85302	12/23	28-DEC-23	436	
1055	00	201	04	00	00	85303	12/23	28-DEC-23	2,906	
1055	00	201	04	00	00	85304	12/23	28-DEC-23	1,030	
1055	00	201	04	00	00	85305	12/23	28-DEC-23	2,440	
1055	00	201	04	00	00	85306	12/23	28-DEC-23	2,797	
1055	00	201	04	00	00	85307	12/23	28-DEC-23	556	
1055	00	201	04	00	00	85308	12/23	28-DEC-23	409	
1055	00	201	04	00	00	85309	12/23	28-DEC-23	409	
1055	00	201	04	00	00	85310	12/23	28-DEC-23	2,906	
1055	00	201	04	00	00	85311	12/23	28-DEC-23	409	
1055	00	201	04	00	00	85312	12/23	28-DEC-23	436	
1055	00	201	04	00	00	85313	12/23	28-DEC-23	409	
1055	00	201	04	00	00	85314	12/23	28-DEC-23	436	
1055	00	201	04	00	00	85315	12/23	28-DEC-23	726	
1055	00	201	04	00	00	85316	12/23	28-DEC-23	409	
1055	00	201	04	00	00	85317	12/23	28-DEC-23	572	
1055	00	201	04	00	00	85318	12/23	28-DEC-23	572	
1055	00	201	04	00	00	86091	12/23	30-DEC-23	3,140	
1055	00	201	04	00	00	86092	12/23	30-DEC-23	466	
1055	00	201	04	00	00	86093	12/23	30-DEC-23	2,942	
1055	00	201	04	00	00	86094	12/23	30-DEC-23	2,542	
1055	00	201	04	00	00	86095	12/23	30-DEC-23	5,448	
1055	00	201	04	00	00	86096	12/23	30-DEC-23	3,050	
1055	00	201	04	00	00	86097	12/23	30-DEC-23	2,897	
1055	00	201	04	00	00	86098	12/23	30-DEC-23	2,946	
1055	00	201	04	00	00	86099	12/23	30-DEC-23	2,946	
1055	00	201	04	00	00	86100	12/23	30-DEC-23	2,946	
1055	00	201	04	00	00	86101	12/23	30-DEC-23	2,440	
1055	00	201	04	00	00	86102	12/23	30-DEC-23	2,946	
1055	00	201	04	00	00	86103	12/23	30-DEC-23	2,946	
1055	00	201	04	00	00	86104	12/23	30-DEC-23	1,668	
1055	00	201	04	00	00	86105	12/23	30-DEC-23	2,724	
1055	00	201	04	00	00	86106	12/23	30-DEC-23	2,946	
1055	00	201	04	00	00	86107	12/23	30-DEC-23	1,889	
1055	00	201	04	00	00	86108	12/23	30-DEC-23	1,430	
1055	00	201	04	00	00	86109	12/23	30-DEC-23	2,397	
1055	00	201	04	00	00	86110	12/23	30-DEC-23	1,413	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	86111	12/23	30-DEC-23	908
1055	00	201	04	00	00	86112	12/23	30-DEC-23	4,631
1055	00	201	04	00	00	86113	12/23	30-DEC-23	2,760
1055	00	201	04	00	00	86114	12/23	30-DEC-23	409
1055	00	201	04	00	00	86115	12/23	30-DEC-23	2,942
1055	00	201	04	00	00	86116	12/23	30-DEC-23	409
1055	00	201	04	00	00	86117	12/23	30-DEC-23	409
1055	00	201	04	00	00	86118	12/23	30-DEC-23	2,996
1055	00	201	04	00	00	86119	12/23	30-DEC-23	897
1055	00	201	04	00	00	86120	12/23	30-DEC-23	2,906
1055	00	201	04	00	00	86121	12/23	30-DEC-23	4,358
1055	00	201	04	00	00	86122	12/23	30-DEC-23	572
1055	00	201	04	00	00	86123	12/23	30-DEC-23	366
1055	00	201	04	00	00	86124	12/23	30-DEC-23	3,741
1055	00	201	04	00	00	86125	12/23	30-DEC-23	363
1055	00	201	04	00	00	86126	12/23	30-DEC-23	2,206
1055	00	201	04	00	00	86127	12/23	30-DEC-23	3,140
1055	00	201	04	00	00	86128	12/23	30-DEC-23	3,496
1055	00	201	04	00	00	86129	12/23	30-DEC-23	377
1055	00	201	04	00	00	86130	12/23	30-DEC-23	2,724
1055	00	201	04	00	00	86131	12/23	30-DEC-23	2,760
1055	00	201	04	00	00	86132	12/23	30-DEC-23	305
1055	00	201	04	00	00	86133	12/23	30-DEC-23	1,220
1055	00	201	04	00	00	86134	12/23	30-DEC-23	400
1055	00	201	04	00	00	86135	12/23	30-DEC-23	572
1055	00	201	04	00	00	86136	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	86137	12/23	30-DEC-23	3,814
1055	00	201	04	00	00	84503	12/23	26-DEC-23	472
1055	00	201	04	00	00	84504	12/23	26-DEC-23	1,380
1055	00	201	04	00	00	84505	12/23	26-DEC-23	2,070
1055	00	201	04	00	00	84506	12/23	26-DEC-23	726
1055	00	201	04	00	00	84507	12/23	26-DEC-23	350
1055	00	201	04	00	00	84508	12/23	26-DEC-23	1,453
1055	00	201	04	00	00	84509	12/23	26-DEC-23	1,553
1055	00	201	04	00	00	84510	12/23	26-DEC-23	345
1055	00	201	04	00	00	84511	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84512	12/23	26-DEC-23	409
1055	00	201	04	00	00	84513	12/23	26-DEC-23	345
1055	00	201	04	00	00	84514	12/23	26-DEC-23	363
1055	00	201	04	00	00	84515	12/23	26-DEC-23	477
1055	00	201	04	00	00	84516	12/23	26-DEC-23	1,271
1055	00	201	04	00	00	84517	12/23	26-DEC-23	1,949

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84381	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84382	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84383	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84384	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84385	12/23	26-DEC-23	2,033
1055	00	201	04	00	00	84386	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84387	12/23	26-DEC-23	888
1055	00	201	04	00	00	84388	12/23	26-DEC-23	3,814
1055	00	201	04	00	00	84389	12/23	26-DEC-23	305
1055	00	201	04	00	00	84390	12/23	26-DEC-23	2,440
1055	00	201	04	00	00	84391	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	85263	12/23	28-DEC-23	2,724
1055	00	201	04	00	00	85264	12/23	28-DEC-23	287
1055	00	201	04	00	00	85265	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85266	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85267	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85268	12/23	28-DEC-23	2,942
1055	00	201	04	00	00	85269	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85271	12/23	28-DEC-23	3,337
1055	00	201	04	00	00	85272	12/23	28-DEC-23	1,199
1055	00	201	04	00	00	85273	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85274	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85275	12/23	28-DEC-23	420
1055	00	201	04	00	00	85276	12/23	28-DEC-23	90
1055	00	201	04	00	00	85277	12/23	28-DEC-23	75
1055	00	201	04	00	00	85278	12/23	28-DEC-23	414
1055	00	201	04	00	00	85279	12/23	28-DEC-23	2,688
1055	00	201	04	00	00	85280	12/23	28-DEC-23	2,797
1055	00	201	04	00	00	85281	12/23	28-DEC-23	621
1055	00	201	04	00	00	85282	12/23	28-DEC-23	2,688
1055	00	201	04	00	00	85283	12/23	28-DEC-23	2,724
1055	00	201	04	00	00	85284	12/23	28-DEC-23	1,598
1055	00	201	04	00	00	85285	12/23	28-DEC-23	2,415
1055	00	201	04	00	00	85286	12/23	28-DEC-23	1,870
1055	00	201	04	00	00	85287	12/23	28-DEC-23	3,741
1055	00	201	04	00	00	85288	12/23	28-DEC-23	305
1055	00	201	04	00	00	85289	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85290	12/23	28-DEC-23	2,760
1055	00	201	04	00	00	85291	12/23	28-DEC-23	1,036
1055	00	201	04	00	00	85292	12/23	28-DEC-23	350
1055	00	201	04	00	00	85293	12/23	28-DEC-23	370
1055	00	201	04	00	00	85294	12/23	28-DEC-23	3,995

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85295	12/23	28-DEC-23	2,542
1055	00	201	04	00	00	85296	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85297	12/23	28-DEC-23	1,398
1055	00	201	04	00	00	85298	12/23	28-DEC-23	621
1055	00	201	04	00	00	85299	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85300	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85301	12/23	28-DEC-23	726
1055	00	201	04	00	00	83633	12/23	24-DEC-23	341
1055	00	201	04	00	00	83634	12/23	24-DEC-23	1,023
1055	00	201	04	00	00	83635	12/23	24-DEC-23	1,192
1055	00	201	04	00	00	83636	12/23	24-DEC-23	1,192
1055	00	201	04	00	00	83637	12/23	24-DEC-23	2,870
1055	00	201	04	00	00	83638	12/23	24-DEC-23	823
1055	00	201	04	00	00	83639	12/23	24-DEC-23	254
1055	00	201	04	00	00	83640	12/23	24-DEC-23	305
1055	00	201	04	00	00	83641	12/23	24-DEC-23	409
1055	00	201	04	00	00	83642	12/23	24-DEC-23	3,050
1055	00	201	04	00	00	83643	12/23	24-DEC-23	2,841
1055	00	201	04	00	00	83644	12/23	24-DEC-23	7,809
1055	00	201	04	00	00	83645	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83646	12/23	24-DEC-23	2,045
1055	00	201	04	00	00	83647	12/23	24-DEC-23	366
1055	00	201	04	00	00	83648	12/23	24-DEC-23	409
1055	00	201	04	00	00	83649	12/23	24-DEC-23	1,704
1055	00	201	04	00	00	83650	12/23	24-DEC-23	409
1055	00	201	04	00	00	83651	12/23	24-DEC-23	1,023
1055	00	201	04	00	00	83652	12/23	24-DEC-23	2,045
1055	00	201	04	00	00	83653	12/23	24-DEC-23	2,045
1055	00	201	04	00	00	83654	12/23	24-DEC-23	2,440
1055	00	201	04	00	00	83655	12/23	24-DEC-23	366
1055	00	201	04	00	00	83656	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83657	12/23	24-DEC-23	2,760
1055	00	201	04	00	00	83658	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83659	12/23	24-DEC-23	2,841
1055	00	201	04	00	00	83660	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83661	12/23	24-DEC-23	2,906
1055	00	201	04	00	00	83662	12/23	24-DEC-23	409
1055	00	201	04	00	00	83663	12/23	24-DEC-23	3,269
1055	00	201	04	00	00	83664	12/23	24-DEC-23	3,269
1055	00	201	04	00	00	83665	12/23	24-DEC-23	3,269
1055	00	201	04	00	00	83666	12/23	24-DEC-23	409
1055	00	201	04	00	00	83667	12/23	24-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84474	12/23	26-DEC-23	345
1055	00	201	04	00	00	84475	12/23	26-DEC-23	108
1055	00	201	04	00	00	84476	12/23	26-DEC-23	400
1055	00	201	04	00	00	84477	12/23	26-DEC-23	400
1055	00	201	04	00	00	84478	12/23	26-DEC-23	420
1055	00	201	04	00	00	84479	12/23	26-DEC-23	345
1055	00	201	04	00	00	84480	12/23	26-DEC-23	1,704
1055	00	201	04	00	00	84481	12/23	26-DEC-23	405
1055	00	201	04	00	00	84482	12/23	26-DEC-23	1,925
1055	00	201	04	00	00	84483	12/23	26-DEC-23	1,596
1055	00	201	04	00	00	84484	12/23	26-DEC-23	1,816
1055	00	201	04	00	00	84485	12/23	26-DEC-23	380
1055	00	201	04	00	00	84486	12/23	26-DEC-23	3,087
1055	00	201	04	00	00	84487	12/23	26-DEC-23	1,998
1055	00	201	04	00	00	84488	12/23	26-DEC-23	400
1055	00	201	04	00	00	84489	12/23	26-DEC-23	1,453
1055	00	201	04	00	00	84490	12/23	26-DEC-23	2,107
1055	00	201	04	00	00	84491	12/23	26-DEC-23	4,140
1055	00	201	04	00	00	84492	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84493	12/23	26-DEC-23	1,035
1055	00	201	04	00	00	84494	12/23	26-DEC-23	810
1055	00	201	04	00	00	84495	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84496	12/23	26-DEC-23	5,448
1055	00	201	04	00	00	84497	12/23	26-DEC-23	341
1055	00	201	04	00	00	84498	12/23	26-DEC-23	420
1055	00	201	04	00	00	84499	12/23	26-DEC-23	509
1055	00	201	04	00	00	84500	12/23	26-DEC-23	695
1055	00	201	04	00	00	84501	12/23	26-DEC-23	436
1055	00	201	04	00	00	84502	12/23	26-DEC-23	405
1055	00	201	04	00	00	82794	12/23	22-DEC-23	3,050
1055	00	201	04	00	00	82795	12/23	22-DEC-23	1,704
1055	00	201	04	00	00	82796	12/23	22-DEC-23	3,632
1055	00	201	04	00	00	82797	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82798	12/23	22-DEC-23	3,050
1055	00	201	04	00	00	82799	12/23	22-DEC-23	2,045
1055	00	201	04	00	00	82800	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	82801	12/23	22-DEC-23	2,315
1055	00	201	04	00	00	82802	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82803	12/23	22-DEC-23	2,440
1055	00	201	04	00	00	82804	12/23	22-DEC-23	409
1055	00	201	04	00	00	82805	12/23	22-DEC-23	3,050
1055	00	201	04	00	00	82806	12/23	22-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82807	12/23	22-DEC-23	2,045
1055	00	201	04	00	00	82808	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82809	12/23	22-DEC-23	409
1055	00	201	04	00	00	82810	12/23	22-DEC-23	3,087
1055	00	201	04	00	00	82811	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82812	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82813	12/23	22-DEC-23	305
1055	00	201	04	00	00	82814	12/23	22-DEC-23	3,705
1055	00	201	04	00	00	82815	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82816	12/23	22-DEC-23	667
1055	00	201	04	00	00	82817	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82818	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82819	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82820	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	82821	12/23	22-DEC-23	3,087
1055	00	201	04	00	00	82822	12/23	22-DEC-23	3,050
1055	00	201	04	00	00	82823	12/23	22-DEC-23	409
1055	00	201	04	00	00	82824	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82825	12/23	22-DEC-23	305
1055	00	201	04	00	00	82826	12/23	22-DEC-23	4,994
1055	00	201	04	00	00	82827	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82828	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82829	12/23	22-DEC-23	409
1055	00	201	04	00	00	82830	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82831	12/23	22-DEC-23	366
1055	00	201	04	00	00	82832	12/23	22-DEC-23	323
1055	00	201	04	00	00	82833	12/23	22-DEC-23	366
1055	00	201	04	00	00	82834	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82835	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82836	12/23	22-DEC-23	2,033
1055	00	201	04	00	00	82837	12/23	22-DEC-23	409
1055	00	201	04	00	00	83613	12/23	24-DEC-23	2,033
1055	00	201	04	00	00	83614	12/23	24-DEC-23	621
1055	00	201	04	00	00	83615	12/23	24-DEC-23	366
1055	00	201	04	00	00	83616	12/23	24-DEC-23	1,816
1055	00	201	04	00	00	83617	12/23	24-DEC-23	2,386
1055	00	201	04	00	00	83618	12/23	24-DEC-23	345
1055	00	201	04	00	00	83619	12/23	24-DEC-23	2,153
1055	00	201	04	00	00	83620	12/23	24-DEC-23	3,080
1055	00	201	04	00	00	83621	12/23	24-DEC-23	409
1055	00	201	04	00	00	83622	12/23	24-DEC-23	3,080
1055	00	201	04	00	00	83623	12/23	24-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83624	12/23	24-DEC-23	2,097
1055	00	201	04	00	00	83625	12/23	24-DEC-23	682
1055	00	201	04	00	00	83626	12/23	24-DEC-23	2,597
1055	00	201	04	00	00	83627	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83628	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83629	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	83630	12/23	24-DEC-23	409
1055	00	201	04	00	00	83631	12/23	24-DEC-23	1,363
1055	00	201	04	00	00	83632	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	81903	12/23	20-DEC-23	2,243
1055	00	201	04	00	00	81904	12/23	20-DEC-23	409
1055	00	201	04	00	00	81905	12/23	20-DEC-23	621
1055	00	201	04	00	00	81906	12/23	20-DEC-23	2,033
1055	00	201	04	00	00	81907	12/23	20-DEC-23	2,001
1055	00	201	04	00	00	81908	12/23	20-DEC-23	2,797
1055	00	201	04	00	00	81909	12/23	20-DEC-23	2,497
1055	00	201	04	00	00	81910	12/23	20-DEC-23	305
1055	00	201	04	00	00	81911	12/23	20-DEC-23	5,039
1055	00	201	04	00	00	81912	12/23	20-DEC-23	2,045
1055	00	201	04	00	00	81913	12/23	20-DEC-23	3,977
1055	00	201	04	00	00	81914	12/23	20-DEC-23	2,045
1055	00	201	04	00	00	81915	12/23	20-DEC-23	409
1055	00	201	04	00	00	81916	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	81917	12/23	20-DEC-23	2,045
1055	00	201	04	00	00	81918	12/23	20-DEC-23	2,179
1055	00	201	04	00	00	81919	12/23	20-DEC-23	366
1055	00	201	04	00	00	81920	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81921	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81922	12/23	20-DEC-23	725
1055	00	201	04	00	00	81923	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81924	12/23	20-DEC-23	366
1055	00	201	04	00	00	81925	12/23	20-DEC-23	409
1055	00	201	04	00	00	81926	12/23	20-DEC-23	266
1055	00	201	04	00	00	81927	12/23	20-DEC-23	366
1055	00	201	04	00	00	81928	12/23	20-DEC-23	2,760
1055	00	201	04	00	00	81929	12/23	20-DEC-23	366
1055	00	201	04	00	00	81930	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81931	12/23	20-DEC-23	2,153
1055	00	201	04	00	00	81932	12/23	20-DEC-23	3,337
1055	00	201	04	00	00	81933	12/23	20-DEC-23	5,176
1055	00	201	04	00	00	81934	12/23	20-DEC-23	1,830
1055	00	201	04	00	00	81935	12/23	20-DEC-23	3,409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81936	12/23	20-DEC-23	2,727
1055	00	201	04	00	00	81937	12/23	20-DEC-23	2,440
1055	00	201	04	00	00	81938	12/23	20-DEC-23	2,574
1055	00	201	04	00	00	81939	12/23	20-DEC-23	604
1055	00	201	04	00	00	81940	12/23	20-DEC-23	409
1055	00	201	04	00	00	81941	12/23	20-DEC-23	1,023
1055	00	201	04	00	00	81942	12/23	20-DEC-23	3,995
1055	00	201	04	00	00	81943	12/23	20-DEC-23	621
1055	00	201	04	00	00	81944	12/23	20-DEC-23	3,439
1055	00	201	04	00	00	81945	12/23	20-DEC-23	1,704
1055	00	201	04	00	00	81946	12/23	20-DEC-23	4,140
1055	00	201	04	00	00	81947	12/23	20-DEC-23	377
1055	00	201	04	00	00	81948	12/23	20-DEC-23	1,782
1055	00	201	04	00	00	81949	12/23	20-DEC-23	359
1055	00	201	04	00	00	81950	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81951	12/23	20-DEC-23	409
1055	00	201	04	00	00	81952	12/23	20-DEC-23	5,176
1055	00	201	04	00	00	81953	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81954	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81955	12/23	20-DEC-23	1,023
1055	00	201	04	00	00	82782	12/23	22-DEC-23	1,023
1055	00	201	04	00	00	82783	12/23	22-DEC-23	690
1055	00	201	04	00	00	82784	12/23	22-DEC-23	967
1055	00	201	04	00	00	82785	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82786	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82787	12/23	22-DEC-23	409
1055	00	201	04	00	00	82788	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	82789	12/23	22-DEC-23	2,688
1055	00	201	04	00	00	82790	12/23	22-DEC-23	682
1055	00	201	04	00	00	82791	12/23	22-DEC-23	409
1055	00	201	04	00	00	82793	12/23	22-DEC-23	3,632
1055	00	201	04	00	00	85256	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85257	12/23	28-DEC-23	3,814
1055	00	201	04	00	00	85258	12/23	28-DEC-23	3,705
1055	00	201	04	00	00	85259	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85260	12/23	28-DEC-23	2,797
1055	00	201	04	00	00	85261	12/23	28-DEC-23	2,542
1055	00	201	04	00	00	85262	12/23	28-DEC-23	305
1055	00	201	04	00	00	86036	12/23	30-DEC-23	386
1055	00	201	04	00	00	86037	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	86038	12/23	30-DEC-23	386
1055	00	201	04	00	00	86039	12/23	30-DEC-23	386

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86040	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	86041	12/23	30-DEC-23	287
1055	00	201	04	00	00	86042	12/23	30-DEC-23	305
1055	00	201	04	00	00	86043	12/23	30-DEC-23	305
1055	00	201	04	00	00	86044	12/23	30-DEC-23	4,722
1055	00	201	04	00	00	86045	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	86046	12/23	30-DEC-23	409
1055	00	201	04	00	00	86047	12/23	30-DEC-23	424
1055	00	201	04	00	00	86048	12/23	30-DEC-23	312
1055	00	201	04	00	00	86049	12/23	30-DEC-23	366
1055	00	201	04	00	00	86050	12/23	30-DEC-23	409
1055	00	201	04	00	00	86051	12/23	30-DEC-23	305
1055	00	201	04	00	00	86052	12/23	30-DEC-23	3,337
1055	00	201	04	00	00	86053	12/23	30-DEC-23	409
1055	00	201	04	00	00	86054	12/23	30-DEC-23	409
1055	00	201	04	00	00	86055	12/23	30-DEC-23	386
1055	00	201	04	00	00	86056	12/23	30-DEC-23	2,990
1055	00	201	04	00	00	86057	12/23	30-DEC-23	610
1055	00	201	04	00	00	86058	12/23	30-DEC-23	305
1055	00	201	04	00	00	86059	12/23	30-DEC-23	885
1055	00	201	04	00	00	86060	12/23	30-DEC-23	443
1055	00	201	04	00	00	86061	12/23	30-DEC-23	906
1055	00	201	04	00	00	86062	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86063	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	86064	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	86065	12/23	30-DEC-23	3,859
1055	00	201	04	00	00	86066	12/23	30-DEC-23	2,760
1055	00	201	04	00	00	86067	12/23	30-DEC-23	1,363
1055	00	201	04	00	00	86068	12/23	30-DEC-23	3,995
1055	00	201	04	00	00	86069	12/23	30-DEC-23	386
1055	00	201	04	00	00	86070	12/23	30-DEC-23	2,542
1055	00	201	04	00	00	86071	12/23	30-DEC-23	409
1055	00	201	04	00	00	86072	12/23	30-DEC-23	3,995
1055	00	201	04	00	00	86073	12/23	30-DEC-23	2,996
1055	00	201	04	00	00	86074	12/23	30-DEC-23	2,542
1055	00	201	04	00	00	86075	12/23	30-DEC-23	599
1055	00	201	04	00	00	86076	12/23	30-DEC-23	409
1055	00	201	04	00	00	86077	12/23	30-DEC-23	366
1055	00	201	04	00	00	86078	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	86079	12/23	30-DEC-23	3,632
1055	00	201	04	00	00	86080	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86081	12/23	30-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86082	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86083	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	86084	12/23	30-DEC-23	409
1055	00	201	04	00	00	86085	12/23	30-DEC-23	2,542
1055	00	201	04	00	00	86086	12/23	30-DEC-23	2,724
1055	00	201	04	00	00	86087	12/23	30-DEC-23	366
1055	00	201	04	00	00	86088	12/23	30-DEC-23	621
1055	00	201	04	00	00	86089	12/23	30-DEC-23	366
1055	00	201	04	00	00	86090	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	81901	12/23	20-DEC-23	2,906
1055	00	201	04	00	00	81902	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	84458	12/23	26-DEC-23	414
1055	00	201	04	00	00	84459	12/23	26-DEC-23	441
1055	00	201	04	00	00	84460	12/23	26-DEC-23	2,386
1055	00	201	04	00	00	84461	12/23	26-DEC-23	1,126
1055	00	201	04	00	00	84462	12/23	26-DEC-23	2,574
1055	00	201	04	00	00	84463	12/23	26-DEC-23	363
1055	00	201	04	00	00	84464	12/23	26-DEC-23	1,489
1055	00	201	04	00	00	84465	12/23	26-DEC-23	2,034
1055	00	201	04	00	00	84466	12/23	26-DEC-23	1,863
1055	00	201	04	00	00	84467	12/23	26-DEC-23	1,126
1055	00	201	04	00	00	84468	12/23	26-DEC-23	1,162
1055	00	201	04	00	00	84469	12/23	26-DEC-23	345
1055	00	201	04	00	00	84470	12/23	26-DEC-23	2,447
1055	00	201	04	00	00	84471	12/23	26-DEC-23	345
1055	00	201	04	00	00	84472	12/23	26-DEC-23	350
1055	00	201	04	00	00	84473	12/23	26-DEC-23	345
1055	00	201	04	00	00	85208	12/23	28-DEC-23	409
1055	00	201	04	00	00	85209	12/23	28-DEC-23	409
1055	00	201	04	00	00	85210	12/23	28-DEC-23	305
1055	00	201	04	00	00	85211	12/23	28-DEC-23	1,453
1055	00	201	04	00	00	85212	12/23	28-DEC-23	409
1055	00	201	04	00	00	85213	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85214	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85215	12/23	28-DEC-23	2,942
1055	00	201	04	00	00	85216	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85217	12/23	28-DEC-23	5,448
1055	00	201	04	00	00	85218	12/23	28-DEC-23	366
1055	00	201	04	00	00	85219	12/23	28-DEC-23	409
1055	00	201	04	00	00	85220	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85221	12/23	28-DEC-23	409
1055	00	201	04	00	00	85222	12/23	28-DEC-23	345

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85223	12/23	28-DEC-23	409
1055	00	201	04	00	00	85224	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85225	12/23	28-DEC-23	409
1055	00	201	04	00	00	85226	12/23	28-DEC-23	2,179
1055	00	201	04	00	00	85227	12/23	28-DEC-23	681
1055	00	201	04	00	00	85228	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85229	12/23	28-DEC-23	621
1055	00	201	04	00	00	85230	12/23	28-DEC-23	2,542
1055	00	201	04	00	00	85231	12/23	28-DEC-23	3,080
1055	00	201	04	00	00	85232	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	85233	12/23	28-DEC-23	2,179
1055	00	201	04	00	00	85234	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85235	12/23	28-DEC-23	3,705
1055	00	201	04	00	00	85236	12/23	28-DEC-23	2,688
1055	00	201	04	00	00	85237	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85238	12/23	28-DEC-23	254
1055	00	201	04	00	00	85239	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85240	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85241	12/23	28-DEC-23	441
1055	00	201	04	00	00	85242	12/23	28-DEC-23	366
1055	00	201	04	00	00	85243	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85244	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85245	12/23	28-DEC-23	2,942
1055	00	201	04	00	00	85246	12/23	28-DEC-23	2,797
1055	00	201	04	00	00	85247	12/23	28-DEC-23	2,760
1055	00	201	04	00	00	85248	12/23	28-DEC-23	2,760
1055	00	201	04	00	00	85249	12/23	28-DEC-23	436
1055	00	201	04	00	00	85250	12/23	28-DEC-23	3,140
1055	00	201	04	00	00	85251	12/23	28-DEC-23	2,273
1055	00	201	04	00	00	85252	12/23	28-DEC-23	1,380
1055	00	201	04	00	00	85253	12/23	28-DEC-23	637
1055	00	201	04	00	00	85254	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85255	12/23	28-DEC-23	409
1055	00	201	04	00	00	83587	12/23	24-DEC-23	572
1055	00	201	04	00	00	83588	12/23	24-DEC-23	409
1055	00	201	04	00	00	83589	12/23	24-DEC-23	366
1055	00	201	04	00	00	83590	12/23	24-DEC-23	436
1055	00	201	04	00	00	83591	12/23	24-DEC-23	366
1055	00	201	04	00	00	83592	12/23	24-DEC-23	336
1055	00	201	04	00	00	83593	12/23	24-DEC-23	409
1055	00	201	04	00	00	83594	12/23	24-DEC-23	409
1055	00	201	04	00	00	83595	12/23	24-DEC-23	468

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83596	12/23	24-DEC-23	2,797
1055	00	201	04	00	00	83597	12/23	24-DEC-23	409
1055	00	201	04	00	00	83598	12/23	24-DEC-23	405
1055	00	201	04	00	00	83599	12/23	24-DEC-23	2,946
1055	00	201	04	00	00	83600	12/23	24-DEC-23	400
1055	00	201	04	00	00	83601	12/23	24-DEC-23	363
1055	00	201	04	00	00	83603	12/23	24-DEC-23	366
1055	00	201	04	00	00	83604	12/23	24-DEC-23	2,431
1055	00	201	04	00	00	83605	12/23	24-DEC-23	359
1055	00	201	04	00	00	83606	12/23	24-DEC-23	305
1055	00	201	04	00	00	83607	12/23	24-DEC-23	2,942
1055	00	201	04	00	00	83608	12/23	24-DEC-23	341
1055	00	201	04	00	00	83609	12/23	24-DEC-23	2,440
1055	00	201	04	00	00	83610	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83611	12/23	24-DEC-23	2,727
1055	00	201	04	00	00	83612	12/23	24-DEC-23	3,409
1055	00	201	04	00	00	84419	12/23	26-DEC-23	3,741
1055	00	201	04	00	00	84420	12/23	26-DEC-23	4,722
1055	00	201	04	00	00	84421	12/23	26-DEC-23	409
1055	00	201	04	00	00	84422	12/23	26-DEC-23	263
1055	00	201	04	00	00	84423	12/23	26-DEC-23	3,814
1055	00	201	04	00	00	84424	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84425	12/23	26-DEC-23	3,140
1055	00	201	04	00	00	84426	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84427	12/23	26-DEC-23	3,812
1055	00	201	04	00	00	84428	12/23	26-DEC-23	436
1055	00	201	04	00	00	84429	12/23	26-DEC-23	915
1055	00	201	04	00	00	84430	12/23	26-DEC-23	409
1055	00	201	04	00	00	84431	12/23	26-DEC-23	5,720
1055	00	201	04	00	00	84432	12/23	26-DEC-23	2,942
1055	00	201	04	00	00	84433	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84434	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84435	12/23	26-DEC-23	2,415
1055	00	201	04	00	00	84436	12/23	26-DEC-23	254
1055	00	201	04	00	00	84437	12/23	26-DEC-23	436
1055	00	201	04	00	00	84438	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84439	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84440	12/23	26-DEC-23	617
1055	00	201	04	00	00	84441	12/23	26-DEC-23	350
1055	00	201	04	00	00	84442	12/23	26-DEC-23	518
1055	00	201	04	00	00	84443	12/23	26-DEC-23	305
1055	00	201	04	00	00	84444	12/23	26-DEC-23	441

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84445	12/23	26-DEC-23	350
1055	00	201	04	00	00	84446	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84447	12/23	26-DEC-23	1,780
1055	00	201	04	00	00	84448	12/23	26-DEC-23	763
1055	00	201	04	00	00	84449	12/23	26-DEC-23	2,452
1055	00	201	04	00	00	84450	12/23	26-DEC-23	2,452
1055	00	201	04	00	00	84451	12/23	26-DEC-23	2,452
1055	00	201	04	00	00	84452	12/23	26-DEC-23	2,870
1055	00	201	04	00	00	84453	12/23	26-DEC-23	1,453
1055	00	201	04	00	00	84454	12/23	26-DEC-23	1,348
1055	00	201	04	00	00	84455	12/23	26-DEC-23	2,597
1055	00	201	04	00	00	84456	12/23	26-DEC-23	419
1055	00	201	04	00	00	84457	12/23	26-DEC-23	1,634
1055	00	201	04	00	00	82758	12/23	22-DEC-23	2,179
1055	00	201	04	00	00	82759	12/23	22-DEC-23	2,691
1055	00	201	04	00	00	82760	12/23	22-DEC-23	2,841
1055	00	201	04	00	00	82761	12/23	22-DEC-23	4,313
1055	00	201	04	00	00	82762	12/23	22-DEC-23	3,269
1055	00	201	04	00	00	82763	12/23	22-DEC-23	3,269
1055	00	201	04	00	00	82764	12/23	22-DEC-23	2,492
1055	00	201	04	00	00	82765	12/23	22-DEC-23	2,492
1055	00	201	04	00	00	82766	12/23	22-DEC-23	2,386
1055	00	201	04	00	00	82767	12/23	22-DEC-23	2,045
1055	00	201	04	00	00	82768	12/23	22-DEC-23	1,023
1055	00	201	04	00	00	82769	12/23	22-DEC-23	1,023
1055	00	201	04	00	00	82770	12/23	22-DEC-23	2,045
1055	00	201	04	00	00	82771	12/23	22-DEC-23	690
1055	00	201	04	00	00	82772	12/23	22-DEC-23	1,453
1055	00	201	04	00	00	82773	12/23	22-DEC-23	572
1055	00	201	04	00	00	82774	12/23	22-DEC-23	366
1055	00	201	04	00	00	82673	12/23	22-DEC-23	364
1055	00	201	04	00	00	82674	12/23	22-DEC-23	420
1055	00	201	04	00	00	82675	12/23	22-DEC-23	953
1055	00	201	04	00	00	82676	12/23	22-DEC-23	477
1055	00	201	04	00	00	82677	12/23	22-DEC-23	364
1055	00	201	04	00	00	82678	12/23	22-DEC-23	1,669
1055	00	201	04	00	00	82679	12/23	22-DEC-23	409
1055	00	201	04	00	00	82680	12/23	22-DEC-23	3,768
1055	00	201	04	00	00	82681	12/23	22-DEC-23	3,140
1055	00	201	04	00	00	82682	12/23	22-DEC-23	2,512
1055	00	201	04	00	00	82775	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82776	12/23	22-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82777	12/23	22-DEC-23	2,765
1055	00	201	04	00	00	82778	12/23	22-DEC-23	2,760
1055	00	201	04	00	00	82779	12/23	22-DEC-23	681
1055	00	201	04	00	00	82780	12/23	22-DEC-23	2,070
1055	00	201	04	00	00	82781	12/23	22-DEC-23	2,942
1055	00	201	04	00	00	83557	12/23	23-DEC-23	436
1055	00	201	04	00	00	83558	12/23	23-DEC-23	266
1055	00	201	04	00	00	83559	12/23	23-DEC-23	163
1055	00	201	04	00	00	83560	12/23	23-DEC-23	380
1055	00	201	04	00	00	83561	12/23	23-DEC-23	763
1055	00	201	04	00	00	83562	12/23	23-DEC-23	763
1055	00	201	04	00	00	83563	12/23	23-DEC-23	897
1055	00	201	04	00	00	83564	12/23	23-DEC-23	400
1055	00	201	04	00	00	83565	12/23	23-DEC-23	477
1055	00	201	04	00	00	83566	12/23	23-DEC-23	420
1055	00	201	04	00	00	83567	12/23	23-DEC-23	420
1055	00	201	04	00	00	83568	12/23	23-DEC-23	420
1055	00	201	04	00	00	83569	12/23	23-DEC-23	1,453
1055	00	201	04	00	00	83570	12/23	23-DEC-23	1,655
1055	00	201	04	00	00	83571	12/23	23-DEC-23	350
1055	00	201	04	00	00	83572	12/23	24-DEC-23	409
1055	00	201	04	00	00	83573	12/23	24-DEC-23	350
1055	00	201	04	00	00	83574	12/23	24-DEC-23	1,704
1055	00	201	04	00	00	83575	12/23	24-DEC-23	230
1055	00	201	04	00	00	83576	12/23	24-DEC-23	368
1055	00	201	04	00	00	83577	12/23	24-DEC-23	794
1055	00	201	04	00	00	83578	12/23	24-DEC-23	345
1055	00	201	04	00	00	83579	12/23	24-DEC-23	1,250
1055	00	201	04	00	00	83580	12/23	24-DEC-23	616
1055	00	201	04	00	00	83581	12/23	24-DEC-23	405
1055	00	201	04	00	00	83582	12/23	24-DEC-23	368
1055	00	201	04	00	00	83583	12/23	24-DEC-23	409
1055	00	201	04	00	00	83584	12/23	24-DEC-23	409
1055	00	201	04	00	00	83585	12/23	24-DEC-23	409
1055	00	201	04	00	00	83586	12/23	24-DEC-23	477
1055	00	201	04	00	00	81858	12/23	20-DEC-23	1,852
1055	00	201	04	00	00	81859	12/23	20-DEC-23	409
1055	00	201	04	00	00	81860	12/23	20-DEC-23	490
1055	00	201	04	00	00	81861	12/23	20-DEC-23	477
1055	00	201	04	00	00	81862	12/23	20-DEC-23	2,033
1055	00	201	04	00	00	81863	12/23	20-DEC-23	1,816
1055	00	201	04	00	00	81864	12/23	20-DEC-23	1,017

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81865	12/23	20-DEC-23	1,598
1055	00	201	04	00	00	81866	12/23	20-DEC-23	1,998
1055	00	201	04	00	00	81867	12/23	20-DEC-23	350
1055	00	201	04	00	00	81868	12/23	20-DEC-23	385
1055	00	201	04	00	00	81869	12/23	20-DEC-23	409
1055	00	201	04	00	00	81870	12/23	20-DEC-23	350
1055	00	201	04	00	00	81871	12/23	20-DEC-23	2,747
1055	00	201	04	00	00	81872	12/23	20-DEC-23	400
1055	00	201	04	00	00	81873	12/23	20-DEC-23	409
1055	00	201	04	00	00	81874	12/23	20-DEC-23	409
1055	00	201	04	00	00	81875	12/23	20-DEC-23	2,647
1055	00	201	04	00	00	81876	12/23	20-DEC-23	1,049
1055	00	201	04	00	00	81877	12/23	20-DEC-23	2,179
1055	00	201	04	00	00	81878	12/23	20-DEC-23	409
1055	00	201	04	00	00	81879	12/23	20-DEC-23	477
1055	00	201	04	00	00	81880	12/23	20-DEC-23	420
1055	00	201	04	00	00	81881	12/23	20-DEC-23	3,496
1055	00	201	04	00	00	81882	12/23	20-DEC-23	400
1055	00	201	04	00	00	81883	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81884	12/23	20-DEC-23	3,409
1055	00	201	04	00	00	81885	12/23	20-DEC-23	681
1055	00	201	04	00	00	81886	12/23	20-DEC-23	420
1055	00	201	04	00	00	81887	12/23	20-DEC-23	350
1055	00	201	04	00	00	81888	12/23	20-DEC-23	579
1055	00	201	04	00	00	81889	12/23	20-DEC-23	386
1055	00	201	04	00	00	81890	12/23	20-DEC-23	336
1055	00	201	04	00	00	81891	12/23	20-DEC-23	409
1055	00	201	04	00	00	81892	12/23	20-DEC-23	1,453
1055	00	201	04	00	00	81893	12/23	20-DEC-23	2,996
1055	00	201	04	00	00	81894	12/23	20-DEC-23	409
1055	00	201	04	00	00	81895	12/23	20-DEC-23	414
1055	00	201	04	00	00	81896	12/23	20-DEC-23	3,814
1055	00	201	04	00	00	81897	12/23	20-DEC-23	227
1055	00	201	04	00	00	81898	12/23	20-DEC-23	431
1055	00	201	04	00	00	81899	12/23	20-DEC-23	409
1055	00	201	04	00	00	81900	12/23	20-DEC-23	341
1055	00	201	04	00	00	82737	12/23	22-DEC-23	341
1055	00	201	04	00	00	82738	12/23	22-DEC-23	490
1055	00	201	04	00	00	82739	12/23	22-DEC-23	2,760
1055	00	201	04	00	00	82740	12/23	22-DEC-23	420
1055	00	201	04	00	00	82741	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82742	12/23	22-DEC-23	3,050

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82743	12/23	22-DEC-23	336
1055	00	201	04	00	00	82744	12/23	22-DEC-23	681
1055	00	201	04	00	00	82745	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82746	12/23	22-DEC-23	2,179
1055	00	201	04	00	00	82747	12/23	22-DEC-23	254
1055	00	201	04	00	00	82748	12/23	22-DEC-23	227
1055	00	201	04	00	00	82749	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82750	12/23	22-DEC-23	2,906
1055	00	201	04	00	00	82751	12/23	22-DEC-23	2,542
1055	00	201	04	00	00	82752	12/23	22-DEC-23	2,440
1055	00	201	04	00	00	82753	12/23	22-DEC-23	3,995
1055	00	201	04	00	00	82754	12/23	22-DEC-23	409
1055	00	201	04	00	00	82755	12/23	22-DEC-23	409
1055	00	201	04	00	00	82756	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82757	12/23	22-DEC-23	2,045
1055	00	201	04	00	00	85984	12/23	30-DEC-23	409
1055	00	201	04	00	00	85985	12/23	30-DEC-23	409
1055	00	201	04	00	00	85986	12/23	30-DEC-23	1,023
1055	00	201	04	00	00	85987	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85988	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	85989	12/23	30-DEC-23	377
1055	00	201	04	00	00	85990	12/23	30-DEC-23	885
1055	00	201	04	00	00	85991	12/23	30-DEC-23	1,023
1055	00	201	04	00	00	85992	12/23	30-DEC-23	1,430
1055	00	201	04	00	00	85993	12/23	30-DEC-23	409
1055	00	201	04	00	00	85994	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	85995	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85996	12/23	30-DEC-23	2,384
1055	00	201	04	00	00	85997	12/23	30-DEC-23	409
1055	00	201	04	00	00	85998	12/23	30-DEC-23	341
1055	00	201	04	00	00	85999	12/23	30-DEC-23	409
1055	00	201	04	00	00	86000	12/23	30-DEC-23	1,430
1055	00	201	04	00	00	86001	12/23	30-DEC-23	2,384
1055	00	201	04	00	00	86002	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86003	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	86004	12/23	30-DEC-23	409
1055	00	201	04	00	00	86005	12/23	30-DEC-23	386
1055	00	201	04	00	00	86006	12/23	30-DEC-23	409
1055	00	201	04	00	00	86007	12/23	30-DEC-23	386
1055	00	201	04	00	00	86008	12/23	30-DEC-23	3,705
1055	00	201	04	00	00	86009	12/23	30-DEC-23	3,705
1055	00	201	04	00	00	86010	12/23	30-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	86011	12/23	30-DEC-23	2,206
1055	00	201	04	00	00	86012	12/23	30-DEC-23	409
1055	00	201	04	00	00	86013	12/23	30-DEC-23	377
1055	00	201	04	00	00	86014	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86015	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86016	12/23	30-DEC-23	915
1055	00	201	04	00	00	86017	12/23	30-DEC-23	305
1055	00	201	04	00	00	86018	12/23	30-DEC-23	135
1055	00	201	04	00	00	86019	12/23	30-DEC-23	409
1055	00	201	04	00	00	86020	12/23	30-DEC-23	682
1055	00	201	04	00	00	86021	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86022	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86023	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86024	12/23	30-DEC-23	1,023
1055	00	201	04	00	00	86025	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	86026	12/23	30-DEC-23	409
1055	00	201	04	00	00	86027	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	86028	12/23	30-DEC-23	1,363
1055	00	201	04	00	00	86029	12/23	30-DEC-23	3,019
1055	00	201	04	00	00	86030	12/23	30-DEC-23	3,632
1055	00	201	04	00	00	86031	12/23	30-DEC-23	409
1055	00	201	04	00	00	86032	12/23	30-DEC-23	409
1055	00	201	04	00	00	86033	12/23	30-DEC-23	386
1055	00	201	04	00	00	86034	12/23	30-DEC-23	386
1055	00	201	04	00	00	86035	12/23	30-DEC-23	409
1055	00	201	04	00	00	81846	12/23	20-DEC-23	2,588
1055	00	201	04	00	00	81847	12/23	20-DEC-23	726
1055	00	201	04	00	00	81848	12/23	20-DEC-23	363
1055	00	201	04	00	00	81849	12/23	20-DEC-23	1,704
1055	00	201	04	00	00	81850	12/23	20-DEC-23	345
1055	00	201	04	00	00	81851	12/23	20-DEC-23	400
1055	00	201	04	00	00	81852	12/23	20-DEC-23	363
1055	00	201	04	00	00	81853	12/23	20-DEC-23	1,997
1055	00	201	04	00	00	81854	12/23	20-DEC-23	944
1055	00	201	04	00	00	81855	12/23	20-DEC-23	681
1055	00	201	04	00	00	81856	12/23	20-DEC-23	366
1055	00	201	04	00	00	81857	12/23	20-DEC-23	545
1055	00	201	04	00	00	84378	12/23	26-DEC-23	221
1055	00	201	04	00	00	84379	12/23	26-DEC-23	2,574
1055	00	201	04	00	00	84380	12/23	26-DEC-23	572
1055	00	201	04	00	00	84416	12/23	26-DEC-23	436
1055	00	201	04	00	00	84417	12/23	26-DEC-23	436

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84418	12/23	26-DEC-23	2,688
1055	00	201	04	00	00	85153	12/23	28-DEC-23	4,767
1055	00	201	04	00	00	85154	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85155	12/23	28-DEC-23	409
1055	00	201	04	00	00	85156	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85157	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85158	12/23	28-DEC-23	3,814
1055	00	201	04	00	00	85159	12/23	28-DEC-23	1,363
1055	00	201	04	00	00	85160	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85161	12/23	28-DEC-23	409
1055	00	201	04	00	00	85162	12/23	28-DEC-23	4,631
1055	00	201	04	00	00	85163	12/23	28-DEC-23	3,705
1055	00	201	04	00	00	85164	12/23	28-DEC-23	5,176
1055	00	201	04	00	00	85165	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85166	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85167	12/23	28-DEC-23	2,542
1055	00	201	04	00	00	85168	12/23	28-DEC-23	1,816
1055	00	201	04	00	00	85169	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85170	12/23	28-DEC-23	409
1055	00	201	04	00	00	85171	12/23	28-DEC-23	305
1055	00	201	04	00	00	85172	12/23	28-DEC-23	305
1055	00	201	04	00	00	85173	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85174	12/23	28-DEC-23	386
1055	00	201	04	00	00	85175	12/23	28-DEC-23	366
1055	00	201	04	00	00	85176	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85177	12/23	28-DEC-23	419
1055	00	201	04	00	00	85178	12/23	28-DEC-23	386
1055	00	201	04	00	00	85179	12/23	28-DEC-23	915
1055	00	201	04	00	00	85180	12/23	28-DEC-23	409
1055	00	201	04	00	00	85181	12/23	28-DEC-23	409
1055	00	201	04	00	00	85182	12/23	28-DEC-23	5,448
1055	00	201	04	00	00	85183	12/23	28-DEC-23	610
1055	00	201	04	00	00	85184	12/23	28-DEC-23	305
1055	00	201	04	00	00	85185	12/23	28-DEC-23	885
1055	00	201	04	00	00	85186	12/23	28-DEC-23	443
1055	00	201	04	00	00	85187	12/23	28-DEC-23	621
1055	00	201	04	00	00	85188	12/23	28-DEC-23	409
1055	00	201	04	00	00	85189	12/23	28-DEC-23	409
1055	00	201	04	00	00	85190	12/23	28-DEC-23	366
1055	00	201	04	00	00	85191	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85192	12/23	28-DEC-23	345
1055	00	201	04	00	00	85193	12/23	28-DEC-23	3,450

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85194	12/23	28-DEC-23	1,816
1055	00	201	04	00	00	85195	12/23	28-DEC-23	409
1055	00	201	04	00	00	85196	12/23	28-DEC-23	380
1055	00	201	04	00	00	85197	12/23	28-DEC-23	305
1055	00	201	04	00	00	85198	12/23	28-DEC-23	386
1055	00	201	04	00	00	85199	12/23	28-DEC-23	341
1055	00	201	04	00	00	85200	12/23	28-DEC-23	386
1055	00	201	04	00	00	85201	12/23	28-DEC-23	477
1055	00	201	04	00	00	85202	12/23	28-DEC-23	477
1055	00	201	04	00	00	85203	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85204	12/23	28-DEC-23	1,794
1055	00	201	04	00	00	85205	12/23	28-DEC-23	409
1055	00	201	04	00	00	85206	12/23	28-DEC-23	2,942
1055	00	201	04	00	00	85207	12/23	28-DEC-23	409
1055	00	201	04	00	00	85981	12/23	30-DEC-23	409
1055	00	201	04	00	00	85982	12/23	30-DEC-23	1,256
1055	00	201	04	00	00	85983	12/23	30-DEC-23	2,033
1055	00	201	04	00	00	83541	12/23	23-DEC-23	409
1055	00	201	04	00	00	83542	12/23	23-DEC-23	414
1055	00	201	04	00	00	83543	12/23	23-DEC-23	436
1055	00	201	04	00	00	83544	12/23	23-DEC-23	345
1055	00	201	04	00	00	83545	12/23	23-DEC-23	436
1055	00	201	04	00	00	83546	12/23	23-DEC-23	2,497
1055	00	201	04	00	00	83547	12/23	23-DEC-23	363
1055	00	201	04	00	00	83548	12/23	23-DEC-23	1,889
1055	00	201	04	00	00	83549	12/23	23-DEC-23	345
1055	00	201	04	00	00	83550	12/23	23-DEC-23	142
1055	00	201	04	00	00	83551	12/23	23-DEC-23	409
1055	00	201	04	00	00	83552	12/23	23-DEC-23	966
1055	00	201	04	00	00	83553	12/23	23-DEC-23	504
1055	00	201	04	00	00	83554	12/23	23-DEC-23	436
1055	00	201	04	00	00	83555	12/23	23-DEC-23	400
1055	00	201	04	00	00	84329	12/23	26-DEC-23	409
1055	00	201	04	00	00	84330	12/23	26-DEC-23	380
1055	00	201	04	00	00	84331	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84332	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84333	12/23	26-DEC-23	3,995
1055	00	201	04	00	00	84334	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84335	12/23	26-DEC-23	366
1055	00	201	04	00	00	84336	12/23	26-DEC-23	2,272
1055	00	201	04	00	00	84337	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84338	12/23	26-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84339	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	84340	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84341	12/23	26-DEC-23	363
1055	00	201	04	00	00	84342	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84343	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84344	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84345	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84346	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84347	12/23	26-DEC-23	852
1055	00	201	04	00	00	84348	12/23	26-DEC-23	100
1055	00	201	04	00	00	84349	12/23	26-DEC-23	472
1055	00	201	04	00	00	84350	12/23	26-DEC-23	1,430
1055	00	201	04	00	00	84351	12/23	26-DEC-23	2,179
1055	00	201	04	00	00	84352	12/23	26-DEC-23	3,496
1055	00	201	04	00	00	84353	12/23	26-DEC-23	2,097
1055	00	201	04	00	00	84354	12/23	26-DEC-23	2,347
1055	00	201	04	00	00	84355	12/23	26-DEC-23	1,478
1055	00	201	04	00	00	84356	12/23	26-DEC-23	1,665
1055	00	201	04	00	00	84357	12/23	26-DEC-23	763
1055	00	201	04	00	00	84358	12/23	26-DEC-23	2,145
1055	00	201	04	00	00	84359	12/23	26-DEC-23	368
1055	00	201	04	00	00	84360	12/23	26-DEC-23	441
1055	00	201	04	00	00	84361	12/23	26-DEC-23	2,070
1055	00	201	04	00	00	84362	12/23	26-DEC-23	1,725
1055	00	201	04	00	00	84363	12/23	26-DEC-23	1,816
1055	00	201	04	00	00	84364	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84365	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84366	12/23	26-DEC-23	1,525
1055	00	201	04	00	00	84367	12/23	26-DEC-23	2,798
1055	00	201	04	00	00	84368	12/23	26-DEC-23	436
1055	00	201	04	00	00	84369	12/23	26-DEC-23	572
1055	00	201	04	00	00	84370	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84371	12/23	26-DEC-23	226
1055	00	201	04	00	00	84372	12/23	26-DEC-23	599
1055	00	201	04	00	00	84373	12/23	26-DEC-23	2,243
1055	00	201	04	00	00	84374	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84375	12/23	26-DEC-23	518
1055	00	201	04	00	00	84376	12/23	26-DEC-23	2,386
1055	00	201	04	00	00	84377	12/23	26-DEC-23	2,447
1055	00	201	04	00	00	82713	12/23	22-DEC-23	409
1055	00	201	04	00	00	82714	12/23	22-DEC-23	3,409
1055	00	201	04	00	00	82715	12/23	22-DEC-23	364

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82716	12/23	22-DEC-23	1,925
1055	00	201	04	00	00	82717	12/23	22-DEC-23	2,386
1055	00	201	04	00	00	82718	12/23	22-DEC-23	1,743
1055	00	201	04	00	00	82719	12/23	22-DEC-23	40,675
1055	00	201	04	00	00	82720	12/23	22-DEC-23	1,99,000
1055	00	201	04	00	00	82721	12/23	22-DEC-23	1,053
1055	00	201	04	00	00	82722	12/23	22-DEC-23	1,634
1055	00	201	04	00	00	82723	12/23	22-DEC-23	1,049
1055	00	201	04	00	00	82724	12/23	22-DEC-23	2,449
1055	00	201	04	00	00	82725	12/23	22-DEC-23	341
1055	00	201	04	00	00	82726	12/23	22-DEC-23	763
1055	00	201	04	00	00	82727	12/23	22-DEC-23	409
1055	00	201	04	00	00	82728	12/23	22-DEC-23	1,816
1055	00	201	04	00	00	82729	12/23	22-DEC-23	1,704
1055	00	201	04	00	00	82730	12/23	22-DEC-23	1,049
1055	00	201	04	00	00	82731	12/23	22-DEC-23	2,870
1055	00	201	04	00	00	82732	12/23	22-DEC-23	2,797
1055	00	201	04	00	00	82733	12/23	22-DEC-23	1,548
1055	00	201	04	00	00	82734	12/23	22-DEC-23	2,946
1055	00	201	04	00	00	82735	12/23	22-DEC-23	2,727
1055	00	201	04	00	00	82736	12/23	22-DEC-23	1,998
1055	00	201	04	00	00	83501	12/23	23-DEC-23	2,440
1055	00	201	04	00	00	83502	12/23	23-DEC-23	726
1055	00	201	04	00	00	83503	12/23	23-DEC-23	572
1055	00	201	04	00	00	83504	12/23	23-DEC-23	2,081
1055	00	201	04	00	00	83505	12/23	23-DEC-23	441
1055	00	201	04	00	00	83506	12/23	23-DEC-23	572
1055	00	201	04	00	00	83507	12/23	23-DEC-23	572
1055	00	201	04	00	00	83508	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83509	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83510	12/23	23-DEC-23	726
1055	00	201	04	00	00	83511	12/23	23-DEC-23	403
1055	00	201	04	00	00	83512	12/23	23-DEC-23	763
1055	00	201	04	00	00	83513	12/23	23-DEC-23	572
1055	00	201	04	00	00	83514	12/23	23-DEC-23	1,453
1055	00	201	04	00	00	83515	12/23	23-DEC-23	1,590
1055	00	201	04	00	00	83516	12/23	23-DEC-23	2,452
1055	00	201	04	00	00	83517	12/23	23-DEC-23	2,452
1055	00	201	04	00	00	83518	12/23	23-DEC-23	2,452
1055	00	201	04	00	00	83519	12/23	23-DEC-23	2,179
1055	00	201	04	00	00	83520	12/23	23-DEC-23	4,140
1055	00	201	04	00	00	83521	12/23	23-DEC-23	477

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83522	12/23	23-DEC-23	1,478
1055	00	201	04	00	00	83523	12/23	23-DEC-23	345
1055	00	201	04	00	00	83524	12/23	23-DEC-23	1,829
1055	00	201	04	00	00	83525	12/23	23-DEC-23	1,656
1055	00	201	04	00	00	83526	12/23	23-DEC-23	1,430
1055	00	201	04	00	00	83527	12/23	23-DEC-23	441
1055	00	201	04	00	00	83528	12/23	23-DEC-23	1,816
1055	00	201	04	00	00	83529	12/23	23-DEC-23	1,816
1055	00	201	04	00	00	83530	12/23	23-DEC-23	266
1055	00	201	04	00	00	83531	12/23	23-DEC-23	2,045
1055	00	201	04	00	00	83532	12/23	23-DEC-23	799
1055	00	201	04	00	00	83533	12/23	23-DEC-23	1,344
1055	00	201	04	00	00	83534	12/23	23-DEC-23	350
1055	00	201	04	00	00	83535	12/23	23-DEC-23	350
1055	00	201	04	00	00	83536	12/23	23-DEC-23	1,889
1055	00	201	04	00	00	83537	12/23	23-DEC-23	380
1055	00	201	04	00	00	83538	12/23	23-DEC-23	858
1055	00	201	04	00	00	83539	12/23	23-DEC-23	1,707
1055	00	201	04	00	00	83540	12/23	23-DEC-23	305
1055	00	201	04	00	00	81395	12/23	19-DEC-23	1,328
1055	00	201	04	00	00	81396	12/23	19-DEC-23	273
1055	00	201	04	00	00	81397	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81398	12/23	19-DEC-23	1,380
1055	00	201	04	00	00	81399	12/23	19-DEC-23	1,816
1055	00	201	04	00	00	81400	12/23	19-DEC-23	1,961
1055	00	201	04	00	00	81401	12/23	19-DEC-23	436
1055	00	201	04	00	00	81402	12/23	19-DEC-23	366
1055	00	201	04	00	00	81403	12/23	19-DEC-23	436
1055	00	201	04	00	00	81404	12/23	19-DEC-23	1,889
1055	00	201	04	00	00	81405	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81406	12/23	19-DEC-23	2,870
1055	00	201	04	00	00	81407	12/23	19-DEC-23	409
1055	00	201	04	00	00	81408	12/23	19-DEC-23	1,748
1055	00	201	04	00	00	81409	12/23	19-DEC-23	1,049
1055	00	201	04	00	00	81410	12/23	19-DEC-23	463
1055	00	201	04	00	00	81411	12/23	19-DEC-23	599
1055	00	201	04	00	00	81412	12/23	19-DEC-23	366
1055	00	201	04	00	00	81413	12/23	19-DEC-23	1,192
1055	00	201	04	00	00	81414	12/23	19-DEC-23	266
1055	00	201	04	00	00	81415	12/23	19-DEC-23	409
1055	00	201	04	00	00	81416	12/23	19-DEC-23	1,716
1055	00	201	04	00	00	81417	12/23	19-DEC-23	2,045

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81418	12/23	19-DEC-23	2,107
1055	00	201	04	00	00	81837	12/23	20-DEC-23	477
1055	00	201	04	00	00	81838	12/23	20-DEC-23	341
1055	00	201	04	00	00	81839	12/23	20-DEC-23	477
1055	00	201	04	00	00	81840	12/23	20-DEC-23	1,453
1055	00	201	04	00	00	81841	12/23	20-DEC-23	1,912
1055	00	201	04	00	00	81842	12/23	20-DEC-23	2,107
1055	00	201	04	00	00	81843	12/23	20-DEC-23	281
1055	00	201	04	00	00	81844	12/23	20-DEC-23	524
1055	00	201	04	00	00	81845	12/23	20-DEC-23	380
1055	00	201	04	00	00	82657	12/23	21-DEC-23	1,361
1055	00	201	04	00	00	82658	12/23	21-DEC-23	1,036
1055	00	201	04	00	00	82683	12/23	22-DEC-23	4,082
1055	00	201	04	00	00	82684	12/23	22-DEC-23	3,768
1055	00	201	04	00	00	82685	12/23	22-DEC-23	3,768
1055	00	201	04	00	00	82686	12/23	22-DEC-23	380
1055	00	201	04	00	00	82687	12/23	22-DEC-23	385
1055	00	201	04	00	00	82688	12/23	22-DEC-23	336
1055	00	201	04	00	00	82689	12/23	22-DEC-23	1,050
1055	00	201	04	00	00	82690	12/23	22-DEC-23	1,898
1055	00	201	04	00	00	82691	12/23	22-DEC-23	345
1055	00	201	04	00	00	82692	12/23	22-DEC-23	414
1055	00	201	04	00	00	82693	12/23	22-DEC-23	763
1055	00	201	04	00	00	82694	12/23	22-DEC-23	380
1055	00	201	04	00	00	82695	12/23	22-DEC-23	2,942
1055	00	201	04	00	00	82696	12/23	22-DEC-23	350
1055	00	201	04	00	00	82697	12/23	22-DEC-23	420
1055	00	201	04	00	00	82698	12/23	22-DEC-23	2,447
1055	00	201	04	00	00	82699	12/23	22-DEC-23	1,562
1055	00	201	04	00	00	82700	12/23	22-DEC-23	350
1055	00	201	04	00	00	82702	12/23	22-DEC-23	2,034
1055	00	201	04	00	00	82703	12/23	22-DEC-23	380
1055	00	201	04	00	00	82704	12/23	22-DEC-23	2,071
1055	00	201	04	00	00	82705	12/23	22-DEC-23	2,034
1055	00	201	04	00	00	82706	12/23	22-DEC-23	1,962
1055	00	201	04	00	00	82707	12/23	22-DEC-23	2,034
1055	00	201	04	00	00	82708	12/23	22-DEC-23	1,199
1055	00	201	04	00	00	82709	12/23	22-DEC-23	345
1055	00	201	04	00	00	82710	12/23	22-DEC-23	380
1055	00	201	04	00	00	82711	12/23	22-DEC-23	1,998
1055	00	201	04	00	00	82712	12/23	22-DEC-23	305
1055	00	201	04	00	00	85939	12/23	30-DEC-23	477

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85940	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85941	12/23	30-DEC-23	323
1055	00	201	04	00	00	85942	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85943	12/23	30-DEC-23	572
1055	00	201	04	00	00	85944	12/23	30-DEC-23	409
1055	00	201	04	00	00	85945	12/23	30-DEC-23	2,906
1055	00	201	04	00	00	85946	12/23	30-DEC-23	2,440
1055	00	201	04	00	00	85947	12/23	30-DEC-23	604
1055	00	201	04	00	00	85948	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	85949	12/23	30-DEC-23	366
1055	00	201	04	00	00	85950	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	85951	12/23	30-DEC-23	1,704
1055	00	201	04	00	00	85952	12/23	30-DEC-23	409
1055	00	201	04	00	00	85953	12/23	30-DEC-23	2,440
1055	00	201	04	00	00	85954	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85955	12/23	30-DEC-23	409
1055	00	201	04	00	00	85956	12/23	30-DEC-23	409
1055	00	201	04	00	00	85957	12/23	30-DEC-23	2,724
1055	00	201	04	00	00	85958	12/23	30-DEC-23	409
1055	00	201	04	00	00	85959	12/23	30-DEC-23	2,045
1055	00	201	04	00	00	85960	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85961	12/23	30-DEC-23	305
1055	00	201	04	00	00	85962	12/23	30-DEC-23	616
1055	00	201	04	00	00	85963	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85964	12/23	30-DEC-23	616
1055	00	201	04	00	00	85965	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85966	12/23	30-DEC-23	5,448
1055	00	201	04	00	00	85967	12/23	30-DEC-23	221
1055	00	201	04	00	00	85968	12/23	30-DEC-23	2,440
1055	00	201	04	00	00	85969	12/23	30-DEC-23	409
1055	00	201	04	00	00	85970	12/23	30-DEC-23	1,023
1055	00	201	04	00	00	85971	12/23	30-DEC-23	305
1055	00	201	04	00	00	85972	12/23	30-DEC-23	2,870
1055	00	201	04	00	00	85973	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85974	12/23	30-DEC-23	409
1055	00	201	04	00	00	85975	12/23	30-DEC-23	409
1055	00	201	04	00	00	85976	12/23	30-DEC-23	725
1055	00	201	04	00	00	85977	12/23	30-DEC-23	2,688
1055	00	201	04	00	00	85978	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85979	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85980	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	81822	12/23	19-DEC-23	436

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81823	12/23	19-DEC-23	414
1055	00	201	04	00	00	81824	12/23	19-DEC-23	345
1055	00	201	04	00	00	81825	12/23	19-DEC-23	1,634
1055	00	201	04	00	00	81826	12/23	19-DEC-23	405
1055	00	201	04	00	00	81827	12/23	19-DEC-23	409
1055	00	201	04	00	00	81828	12/23	19-DEC-23	345
1055	00	201	04	00	00	81829	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81830	12/23	19-DEC-23	363
1055	00	201	04	00	00	81831	12/23	19-DEC-23	441
1055	00	201	04	00	00	81832	12/23	19-DEC-23	350
1055	00	201	04	00	00	81833	12/23	19-DEC-23	690
1055	00	201	04	00	00	81834	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81835	12/23	19-DEC-23	405
1055	00	201	04	00	00	81836	12/23	19-DEC-23	350
1055	00	201	04	00	00	81388	12/23	19-DEC-23	2,870
1055	00	201	04	00	00	81389	12/23	19-DEC-23	363
1055	00	201	04	00	00	81390	12/23	19-DEC-23	1,783
1055	00	201	04	00	00	81391	12/23	19-DEC-23	363
1055	00	201	04	00	00	81392	12/23	19-DEC-23	1,199
1055	00	201	04	00	00	81393	12/23	19-DEC-23	1,308
1055	00	201	04	00	00	81394	12/23	19-DEC-23	1,471
1055	00	201	04	00	00	85102	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85103	12/23	28-DEC-23	1,023
1055	00	201	04	00	00	85104	12/23	28-DEC-23	2,033
1055	00	201	04	00	00	85105	12/23	28-DEC-23	409
1055	00	201	04	00	00	85106	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85107	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85108	12/23	28-DEC-23	726
1055	00	201	04	00	00	85109	12/23	28-DEC-23	2,440
1055	00	201	04	00	00	85110	12/23	28-DEC-23	305
1055	00	201	04	00	00	85111	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85112	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85113	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85114	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85115	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85116	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85117	12/23	28-DEC-23	2,045
1055	00	201	04	00	00	85118	12/23	28-DEC-23	266
1055	00	201	04	00	00	85119	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85120	12/23	28-DEC-23	409
1055	00	201	04	00	00	85121	12/23	28-DEC-23	409
1055	00	201	04	00	00	85122	12/23	28-DEC-23	221

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85123	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85124	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85125	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85126	12/23	28-DEC-23	341
1055	00	201	04	00	00	85127	12/23	28-DEC-23	377
1055	00	201	04	00	00	85128	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85129	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85130	12/23	28-DEC-23	477
1055	00	201	04	00	00	85131	12/23	28-DEC-23	477
1055	00	201	04	00	00	85132	12/23	28-DEC-23	398
1055	00	201	04	00	00	85133	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85134	12/23	28-DEC-23	477
1055	00	201	04	00	00	85135	12/23	28-DEC-23	1,553
1055	00	201	04	00	00	85136	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85137	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85138	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85139	12/23	28-DEC-23	409
1055	00	201	04	00	00	85140	12/23	28-DEC-23	409
1055	00	201	04	00	00	85141	12/23	28-DEC-23	409
1055	00	201	04	00	00	85142	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85143	12/23	28-DEC-23	305
1055	00	201	04	00	00	85144	12/23	28-DEC-23	3,814
1055	00	201	04	00	00	85145	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85146	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85147	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85148	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85149	12/23	28-DEC-23	3,632
1055	00	201	04	00	00	85150	12/23	28-DEC-23	2,724
1055	00	201	04	00	00	85151	12/23	28-DEC-23	2,942
1055	00	201	04	00	00	85152	12/23	28-DEC-23	409
1055	00	201	04	00	00	85926	12/23	30-DEC-23	3,050
1055	00	201	04	00	00	85927	12/23	30-DEC-23	366
1055	00	201	04	00	00	85928	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85929	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	85930	12/23	30-DEC-23	409
1055	00	201	04	00	00	85931	12/23	30-DEC-23	5,176
1055	00	201	04	00	00	85932	12/23	30-DEC-23	409
1055	00	201	04	00	00	85933	12/23	30-DEC-23	477
1055	00	201	04	00	00	85934	12/23	30-DEC-23	2,045
1055	00	201	04	00	00	85935	12/23	30-DEC-23	2,033
1055	00	201	04	00	00	85936	12/23	30-DEC-23	2,033
1055	00	201	04	00	00	85937	12/23	30-DEC-23	5,176

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85938	12/23	30-DEC-23	3,995
1055	00	201	04	00	00	83496	12/23	23-DEC-23	72
1055	00	201	04	00	00	83497	12/23	23-DEC-23	409
1055	00	201	04	00	00	83498	12/23	23-DEC-23	409
1055	00	201	04	00	00	83499	12/23	23-DEC-23	414
1055	00	201	04	00	00	83500	12/23	23-DEC-23	518
1055	00	201	04	00	00	84274	12/23	26-DEC-23	409
1055	00	201	04	00	00	84275	12/23	26-DEC-23	1,363
1055	00	201	04	00	00	84276	12/23	26-DEC-23	682
1055	00	201	04	00	00	84277	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84278	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84279	12/23	26-DEC-23	409
1055	00	201	04	00	00	84280	12/23	26-DEC-23	305
1055	00	201	04	00	00	84281	12/23	26-DEC-23	409
1055	00	201	04	00	00	84282	12/23	26-DEC-23	610
1055	00	201	04	00	00	84283	12/23	26-DEC-23	305
1055	00	201	04	00	00	84284	12/23	26-DEC-23	885
1055	00	201	04	00	00	84285	12/23	26-DEC-23	443
1055	00	201	04	00	00	84286	12/23	26-DEC-23	409
1055	00	201	04	00	00	84287	12/23	26-DEC-23	572
1055	00	201	04	00	00	84288	12/23	26-DEC-23	366
1055	00	201	04	00	00	84289	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84290	12/23	26-DEC-23	409
1055	00	201	04	00	00	84291	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84292	12/23	26-DEC-23	665
1055	00	201	04	00	00	84293	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84294	12/23	26-DEC-23	341
1055	00	201	04	00	00	84295	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84296	12/23	26-DEC-23	708
1055	00	201	04	00	00	84297	12/23	26-DEC-23	477
1055	00	201	04	00	00	84298	12/23	26-DEC-23	477
1055	00	201	04	00	00	84299	12/23	26-DEC-23	2,045
1055	00	201	04	00	00	84300	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84301	12/23	26-DEC-23	366
1055	00	201	04	00	00	84302	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84303	12/23	26-DEC-23	409
1055	00	201	04	00	00	84304	12/23	26-DEC-23	621
1055	00	201	04	00	00	84305	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84306	12/23	26-DEC-23	409
1055	00	201	04	00	00	84307	12/23	26-DEC-23	2,045
1055	00	201	04	00	00	84308	12/23	26-DEC-23	409
1055	00	201	04	00	00	84309	12/23	26-DEC-23	1,889

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84310	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84311	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84312	12/23	26-DEC-23	377
1055	00	201	04	00	00	84313	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	84314	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84315	12/23	26-DEC-23	1,725
1055	00	201	04	00	00	84316	12/23	26-DEC-23	409
1055	00	201	04	00	00	84317	12/23	26-DEC-23	409
1055	00	201	04	00	00	84318	12/23	26-DEC-23	2,996
1055	00	201	04	00	00	84319	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84320	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	84321	12/23	26-DEC-23	409
1055	00	201	04	00	00	84322	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84323	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84324	12/23	26-DEC-23	915
1055	00	201	04	00	00	84325	12/23	26-DEC-23	366
1055	00	201	04	00	00	84326	12/23	26-DEC-23	420
1055	00	201	04	00	00	84327	12/23	26-DEC-23	2,243
1055	00	201	04	00	00	84328	12/23	26-DEC-23	2,760
1055	00	201	04	00	00	85098	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85099	12/23	28-DEC-23	409
1055	00	201	04	00	00	85100	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85101	12/23	28-DEC-23	1,023
1055	00	201	04	00	00	82643	12/23	21-DEC-23	2,034
1055	00	201	04	00	00	82644	12/23	21-DEC-23	1,816
1055	00	201	04	00	00	82645	12/23	21-DEC-23	1,361
1055	00	201	04	00	00	82646	12/23	21-DEC-23	409
1055	00	201	04	00	00	82647	12/23	21-DEC-23	1,816
1055	00	201	04	00	00	82648	12/23	21-DEC-23	1,272
1055	00	201	04	00	00	82649	12/23	21-DEC-23	1,707
1055	00	201	04	00	00	82650	12/23	21-DEC-23	345
1055	00	201	04	00	00	82651	12/23	21-DEC-23	409
1055	00	201	04	00	00	82652	12/23	21-DEC-23	366
1055	00	201	04	00	00	82653	12/23	21-DEC-23	715
1055	00	201	04	00	00	82654	12/23	21-DEC-23	1,705
1055	00	201	04	00	00	82655	12/23	21-DEC-23	350
1055	00	201	04	00	00	82656	12/23	21-DEC-23	1,582
1055	00	201	04	00	00	83445	12/23	23-DEC-23	305
1055	00	201	04	00	00	83446	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83447	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83448	12/23	23-DEC-23	3,450
1055	00	201	04	00	00	83449	12/23	23-DEC-23	2,724

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83450	12/23	23-DEC-23	3,140
1055	00	201	04	00	00	83451	12/23	23-DEC-23	1,226
1055	00	201	04	00	00	83452	12/23	23-DEC-23	403
1055	00	201	04	00	00	83453	12/23	23-DEC-23	414
1055	00	201	04	00	00	83454	12/23	23-DEC-23	1,707
1055	00	201	04	00	00	83455	12/23	23-DEC-23	1,126
1055	00	201	04	00	00	83456	12/23	23-DEC-23	1,126
1055	00	201	04	00	00	83457	12/23	23-DEC-23	2,724
1055	00	201	04	00	00	83458	12/23	23-DEC-23	3,741
1055	00	201	04	00	00	83459	12/23	23-DEC-23	2,688
1055	00	201	04	00	00	83460	12/23	23-DEC-23	2,447
1055	00	201	04	00	00	83461	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83462	12/23	23-DEC-23	2,688
1055	00	201	04	00	00	83463	12/23	23-DEC-23	3,632
1055	00	201	04	00	00	83464	12/23	23-DEC-23	518
1055	00	201	04	00	00	83465	12/23	23-DEC-23	518
1055	00	201	04	00	00	83466	12/23	23-DEC-23	366
1055	00	201	04	00	00	83467	12/23	23-DEC-23	366
1055	00	201	04	00	00	83468	12/23	23-DEC-23	2,688
1055	00	201	04	00	00	83469	12/23	23-DEC-23	726
1055	00	201	04	00	00	83470	12/23	23-DEC-23	599
1055	00	201	04	00	00	83471	12/23	23-DEC-23	341
1055	00	201	04	00	00	83472	12/23	23-DEC-23	414
1055	00	201	04	00	00	83473	12/23	23-DEC-23	75
1055	00	201	04	00	00	83474	12/23	23-DEC-23	90
1055	00	201	04	00	00	83475	12/23	23-DEC-23	3,450
1055	00	201	04	00	00	83476	12/23	23-DEC-23	2,724
1055	00	201	04	00	00	83477	12/23	23-DEC-23	2,724
1055	00	201	04	00	00	83478	12/23	23-DEC-23	409
1055	00	201	04	00	00	83479	12/23	23-DEC-23	341
1055	00	201	04	00	00	83480	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83481	12/23	23-DEC-23	599
1055	00	201	04	00	00	83482	12/23	23-DEC-23	599
1055	00	201	04	00	00	83483	12/23	23-DEC-23	254
1055	00	201	04	00	00	83484	12/23	23-DEC-23	2,640
1055	00	201	04	00	00	83485	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83486	12/23	23-DEC-23	726
1055	00	201	04	00	00	83488	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83489	12/23	23-DEC-23	1,998
1055	00	201	04	00	00	83490	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83491	12/23	23-DEC-23	2,070
1055	00	201	04	00	00	83492	12/23	23-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83493	12/23	23-DEC-23	2,179
1055	00	201	04	00	00	83494	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83495	12/23	23-DEC-23	436
1055	00	201	04	00	00	81799	12/23	19-DEC-23	409
1055	00	201	04	00	00	81800	12/23	19-DEC-23	441
1055	00	201	04	00	00	81801	12/23	19-DEC-23	350
1055	00	201	04	00	00	81802	12/23	19-DEC-23	2,542
1055	00	201	04	00	00	81803	12/23	19-DEC-23	863
1055	00	201	04	00	00	81804	12/23	19-DEC-23	350
1055	00	201	04	00	00	81805	12/23	19-DEC-23	2,107
1055	00	201	04	00	00	81806	12/23	19-DEC-23	1,704
1055	00	201	04	00	00	81807	12/23	19-DEC-23	1,998
1055	00	201	04	00	00	81808	12/23	19-DEC-23	345
1055	00	201	04	00	00	81809	12/23	19-DEC-23	949
1055	00	201	04	00	00	81810	12/23	19-DEC-23	477
1055	00	201	04	00	00	81811	12/23	19-DEC-23	350
1055	00	201	04	00	00	81812	12/23	19-DEC-23	763
1055	00	201	04	00	00	81813	12/23	19-DEC-23	345
1055	00	201	04	00	00	81814	12/23	19-DEC-23	1,344
1055	00	201	04	00	00	81815	12/23	19-DEC-23	380
1055	00	201	04	00	00	81816	12/23	19-DEC-23	336
1055	00	201	04	00	00	81817	12/23	19-DEC-23	1,035
1055	00	201	04	00	00	81818	12/23	19-DEC-23	273
1055	00	201	04	00	00	81819	12/23	19-DEC-23	93
1055	00	201	04	00	00	81820	12/23	19-DEC-23	405
1055	00	201	04	00	00	81821	12/23	19-DEC-23	350
1055	00	201	04	00	00	82602	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82603	12/23	21-DEC-23	2,543
1055	00	201	04	00	00	82604	12/23	21-DEC-23	75
1055	00	201	04	00	00	82605	12/23	21-DEC-23	90
1055	00	201	04	00	00	82606	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82607	12/23	21-DEC-23	3,632
1055	00	201	04	00	00	82608	12/23	21-DEC-23	3,623
1055	00	201	04	00	00	82609	12/23	21-DEC-23	2,452
1055	00	201	04	00	00	82610	12/23	21-DEC-23	2,452
1055	00	201	04	00	00	82611	12/23	21-DEC-23	2,452
1055	00	201	04	00	00	82612	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82613	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82614	12/23	21-DEC-23	436
1055	00	201	04	00	00	82615	12/23	21-DEC-23	436
1055	00	201	04	00	00	82616	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82617	12/23	21-DEC-23	436

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82618	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82619	12/23	21-DEC-23	27
1055	00	201	04	00	00	82620	12/23	21-DEC-23	1,445
1055	00	201	04	00	00	82621	12/23	21-DEC-23	2,942
1055	00	201	04	00	00	82622	12/23	21-DEC-23	2,761
1055	00	201	04	00	00	82623	12/23	21-DEC-23	305
1055	00	201	04	00	00	82624	12/23	21-DEC-23	599
1055	00	201	04	00	00	82625	12/23	21-DEC-23	726
1055	00	201	04	00	00	82626	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82627	12/23	21-DEC-23	1,380
1055	00	201	04	00	00	82628	12/23	21-DEC-23	441
1055	00	201	04	00	00	82629	12/23	21-DEC-23	726
1055	00	201	04	00	00	82630	12/23	21-DEC-23	436
1055	00	201	04	00	00	82631	12/23	21-DEC-23	436
1055	00	201	04	00	00	82632	12/23	21-DEC-23	441
1055	00	201	04	00	00	82633	12/23	21-DEC-23	441
1055	00	201	04	00	00	82634	12/23	21-DEC-23	518
1055	00	201	04	00	00	82635	12/23	21-DEC-23	436
1055	00	201	04	00	00	82636	12/23	21-DEC-23	2,452
1055	00	201	04	00	00	82637	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82638	12/23	21-DEC-23	621
1055	00	201	04	00	00	82639	12/23	21-DEC-23	2,081
1055	00	201	04	00	00	82640	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82641	12/23	21-DEC-23	420
1055	00	201	04	00	00	82642	12/23	21-DEC-23	436
1055	00	201	04	00	00	85894	12/23	30-DEC-23	2,996
1055	00	201	04	00	00	85895	12/23	30-DEC-23	1,498
1055	00	201	04	00	00	85896	12/23	30-DEC-23	2,243
1055	00	201	04	00	00	85897	12/23	30-DEC-23	1,704
1055	00	201	04	00	00	85898	12/23	30-DEC-23	436
1055	00	201	04	00	00	85899	12/23	30-DEC-23	3,269
1055	00	201	04	00	00	85900	12/23	30-DEC-23	2,760
1055	00	201	04	00	00	85901	12/23	30-DEC-23	2,906
1055	00	201	04	00	00	85902	12/23	30-DEC-23	2,906
1055	00	201	04	00	00	85903	12/23	30-DEC-23	341
1055	00	201	04	00	00	85904	12/23	30-DEC-23	556
1055	00	201	04	00	00	85905	12/23	30-DEC-23	3,269
1055	00	201	04	00	00	85906	12/23	30-DEC-23	3,269
1055	00	201	04	00	00	85907	12/23	30-DEC-23	3,269
1055	00	201	04	00	00	85908	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85909	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85910	12/23	30-DEC-23	725

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85911	12/23	30-DEC-23	409
1055	00	201	04	00	00	85912	12/23	30-DEC-23	1,363
1055	00	201	04	00	00	85913	12/23	30-DEC-23	2,688
1055	00	201	04	00	00	85914	12/23	30-DEC-23	8,444
1055	00	201	04	00	00	85915	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85916	12/23	30-DEC-23	3,080
1055	00	201	04	00	00	85917	12/23	30-DEC-23	2,464
1055	00	201	04	00	00	85918	12/23	30-DEC-23	1,704
1055	00	201	04	00	00	85919	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85920	12/23	30-DEC-23	2,870
1055	00	201	04	00	00	85921	12/23	30-DEC-23	3,409
1055	00	201	04	00	00	85922	12/23	30-DEC-23	409
1055	00	201	04	00	00	85923	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85924	12/23	30-DEC-23	2,727
1055	00	201	04	00	00	85925	12/23	30-DEC-23	904
1055	00	201	04	00	00	81767	12/23	19-DEC-23	572
1055	00	201	04	00	00	81768	12/23	19-DEC-23	436
1055	00	201	04	00	00	81769	12/23	19-DEC-23	1,889
1055	00	201	04	00	00	81770	12/23	19-DEC-23	108
1055	00	201	04	00	00	81771	12/23	19-DEC-23	1,553
1055	00	201	04	00	00	81772	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81773	12/23	19-DEC-23	366
1055	00	201	04	00	00	81774	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81775	12/23	19-DEC-23	380
1055	00	201	04	00	00	81776	12/23	19-DEC-23	2,392
1055	00	201	04	00	00	81777	12/23	19-DEC-23	305
1055	00	201	04	00	00	81778	12/23	19-DEC-23	2,206
1055	00	201	04	00	00	81779	12/23	19-DEC-23	443
1055	00	201	04	00	00	81780	12/23	19-DEC-23	2,452
1055	00	201	04	00	00	81781	12/23	19-DEC-23	763
1055	00	201	04	00	00	81782	12/23	19-DEC-23	380
1055	00	201	04	00	00	81783	12/23	19-DEC-23	621
1055	00	201	04	00	00	81784	12/23	19-DEC-23	400
1055	00	201	04	00	00	81785	12/23	19-DEC-23	436
1055	00	201	04	00	00	81786	12/23	19-DEC-23	409
1055	00	201	04	00	00	81787	12/23	19-DEC-23	735
1055	00	201	04	00	00	81788	12/23	19-DEC-23	1,961
1055	00	201	04	00	00	81789	12/23	19-DEC-23	2,760
1055	00	201	04	00	00	81790	12/23	19-DEC-23	1,453
1055	00	201	04	00	00	81791	12/23	19-DEC-23	2,034
1055	00	201	04	00	00	81792	12/23	19-DEC-23	345
1055	00	201	04	00	00	81793	12/23	19-DEC-23	400

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81794	12/23	19-DEC-23	1,889
1055	00	201	04	00	00	81795	12/23	19-DEC-23	2,081
1055	00	201	04	00	00	81796	12/23	19-DEC-23	1,363
1055	00	201	04	00	00	81797	12/23	19-DEC-23	908
1055	00	201	04	00	00	81798	12/23	19-DEC-23	281
1055	00	201	04	00	00	85057	12/23	28-DEC-23	409
1055	00	201	04	00	00	85058	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85059	12/23	28-DEC-23	409
1055	00	201	04	00	00	85060	12/23	28-DEC-23	682
1055	00	201	04	00	00	85061	12/23	28-DEC-23	2,033
1055	00	201	04	00	00	85062	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	85063	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85064	12/23	28-DEC-23	1,023
1055	00	201	04	00	00	85065	12/23	28-DEC-23	2,440
1055	00	201	04	00	00	85066	12/23	28-DEC-23	377
1055	00	201	04	00	00	85067	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85068	12/23	28-DEC-23	2,691
1055	00	201	04	00	00	85069	12/23	28-DEC-23	409
1055	00	201	04	00	00	85070	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85071	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85072	12/23	28-DEC-23	2,688
1055	00	201	04	00	00	85073	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85074	12/23	28-DEC-23	409
1055	00	201	04	00	00	85075	12/23	28-DEC-23	3,705
1055	00	201	04	00	00	85076	12/23	28-DEC-23	5,176
1055	00	201	04	00	00	85077	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	85078	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85079	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85080	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85081	12/23	28-DEC-23	477
1055	00	201	04	00	00	85082	12/23	28-DEC-23	477
1055	00	201	04	00	00	85083	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85084	12/23	28-DEC-23	341
1055	00	201	04	00	00	85085	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85086	12/23	28-DEC-23	1,023
1055	00	201	04	00	00	85087	12/23	28-DEC-23	409
1055	00	201	04	00	00	85088	12/23	28-DEC-23	2,384
1055	00	201	04	00	00	85089	12/23	28-DEC-23	3,140
1055	00	201	04	00	00	85090	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85091	12/23	28-DEC-23	409
1055	00	201	04	00	00	85092	12/23	28-DEC-23	409
1055	00	201	04	00	00	85093	12/23	28-DEC-23	3,450

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	85094	12/23	28-DEC-23	409
1055	00	201	04	00	00	85095	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85096	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85097	12/23	28-DEC-23	2,906
1055	00	201	04	00	00	85871	12/23	30-DEC-23	681
1055	00	201	04	00	00	85872	12/23	30-DEC-23	681
1055	00	201	04	00	00	85873	12/23	30-DEC-23	2,622
1055	00	201	04	00	00	85874	12/23	30-DEC-23	1,363
1055	00	201	04	00	00	85875	12/23	30-DEC-23	409
1055	00	201	04	00	00	85876	12/23	30-DEC-23	2,724
1055	00	201	04	00	00	85877	12/23	30-DEC-23	2,946
1055	00	201	04	00	00	85878	12/23	30-DEC-23	524
1055	00	201	04	00	00	85879	12/23	30-DEC-23	368
1055	00	201	04	00	00	85880	12/23	30-DEC-23	1,199
1055	00	201	04	00	00	85881	12/23	30-DEC-23	2,946
1055	00	201	04	00	00	85882	12/23	30-DEC-23	849
1055	00	201	04	00	00	85883	12/23	30-DEC-23	336
1055	00	201	04	00	00	85884	12/23	30-DEC-23	436
1055	00	201	04	00	00	85885	12/23	30-DEC-23	2,043
1055	00	201	04	00	00	85886	12/23	30-DEC-23	1,199
1055	00	201	04	00	00	85887	12/23	30-DEC-23	305
1055	00	201	04	00	00	85888	12/23	30-DEC-23	341
1055	00	201	04	00	00	85889	12/23	30-DEC-23	449
1055	00	201	04	00	00	85890	12/23	30-DEC-23	409
1055	00	201	04	00	00	85891	12/23	30-DEC-23	436
1055	00	201	04	00	00	85892	12/23	30-DEC-23	1,704
1055	00	201	04	00	00	85893	12/23	30-DEC-23	305
1055	00	201	04	00	00	84224	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84225	12/23	26-DEC-23	3,140
1055	00	201	04	00	00	84226	12/23	26-DEC-23	2,724
1055	00	201	04	00	00	84227	12/23	26-DEC-23	682
1055	00	201	04	00	00	84228	12/23	26-DEC-23	2,392
1055	00	201	04	00	00	84229	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84230	12/23	26-DEC-23	398
1055	00	201	04	00	00	84232	12/23	26-DEC-23	2,688
1055	00	201	04	00	00	84233	12/23	26-DEC-23	477
1055	00	201	04	00	00	84234	12/23	26-DEC-23	409
1055	00	201	04	00	00	84235	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84236	12/23	26-DEC-23	409
1055	00	201	04	00	00	84237	12/23	26-DEC-23	664
1055	00	201	04	00	00	84238	12/23	26-DEC-23	477
1055	00	201	04	00	00	84239	12/23	26-DEC-23	3,632

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84240	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84241	12/23	26-DEC-23	409
1055	00	201	04	00	00	84242	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84243	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84244	12/23	26-DEC-23	409
1055	00	201	04	00	00	84245	12/23	26-DEC-23	4,140
1055	00	201	04	00	00	84246	12/23	26-DEC-23	377
1055	00	201	04	00	00	84247	12/23	26-DEC-23	409
1055	00	201	04	00	00	84248	12/23	26-DEC-23	409
1055	00	201	04	00	00	84249	12/23	26-DEC-23	604
1055	00	201	04	00	00	84250	12/23	26-DEC-23	545
1055	00	201	04	00	00	84251	12/23	26-DEC-23	409
1055	00	201	04	00	00	84252	12/23	26-DEC-23	409
1055	00	201	04	00	00	84253	12/23	26-DEC-23	409
1055	00	201	04	00	00	84254	12/23	26-DEC-23	366
1055	00	201	04	00	00	84255	12/23	26-DEC-23	305
1055	00	201	04	00	00	84256	12/23	26-DEC-23	477
1055	00	201	04	00	00	84257	12/23	26-DEC-23	477
1055	00	201	04	00	00	84258	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84259	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84260	12/23	26-DEC-23	424
1055	00	201	04	00	00	84261	12/23	26-DEC-23	4,140
1055	00	201	04	00	00	84262	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84263	12/23	26-DEC-23	621
1055	00	201	04	00	00	84264	12/23	26-DEC-23	409
1055	00	201	04	00	00	84265	12/23	26-DEC-23	621
1055	00	201	04	00	00	84266	12/23	26-DEC-23	621
1055	00	201	04	00	00	84267	12/23	26-DEC-23	621
1055	00	201	04	00	00	84268	12/23	26-DEC-23	341
1055	00	201	04	00	00	84269	12/23	26-DEC-23	366
1055	00	201	04	00	00	84270	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84271	12/23	26-DEC-23	409
1055	00	201	04	00	00	84272	12/23	26-DEC-23	409
1055	00	201	04	00	00	84273	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	85043	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85044	12/23	28-DEC-23	3,814
1055	00	201	04	00	00	85045	12/23	28-DEC-23	366
1055	00	201	04	00	00	85046	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85047	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85048	12/23	28-DEC-23	2,701
1055	00	201	04	00	00	85049	12/23	28-DEC-23	6,356
1055	00	201	04	00	00	85050	12/23	28-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85051	12/23	28-DEC-23	409
1055	00	201	04	00	00	85052	12/23	28-DEC-23	1,770
1055	00	201	04	00	00	85053	12/23	28-DEC-23	5,244
1055	00	201	04	00	00	85054	12/23	28-DEC-23	2,990
1055	00	201	04	00	00	85055	12/23	28-DEC-23	1,704
1055	00	201	04	00	00	85056	12/23	28-DEC-23	409
1055	00	201	04	00	00	82598	12/23	21-DEC-23	572
1055	00	201	04	00	00	82599	12/23	21-DEC-23	414
1055	00	201	04	00	00	82600	12/23	21-DEC-23	2,416
1055	00	201	04	00	00	82601	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	83390	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83391	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83392	12/23	23-DEC-23	409
1055	00	201	04	00	00	83393	12/23	23-DEC-23	266
1055	00	201	04	00	00	83394	12/23	23-DEC-23	1,023
1055	00	201	04	00	00	83395	12/23	23-DEC-23	366
1055	00	201	04	00	00	83396	12/23	23-DEC-23	409
1055	00	201	04	00	00	83397	12/23	23-DEC-23	1,998
1055	00	201	04	00	00	83398	12/23	23-DEC-23	409
1055	00	201	04	00	00	83399	12/23	23-DEC-23	409
1055	00	201	04	00	00	83400	12/23	23-DEC-23	4,631
1055	00	201	04	00	00	83401	12/23	23-DEC-23	1,508
1055	00	201	04	00	00	83402	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83403	12/23	23-DEC-23	305
1055	00	201	04	00	00	83404	12/23	23-DEC-23	2,996
1055	00	201	04	00	00	83405	12/23	23-DEC-23	366
1055	00	201	04	00	00	83406	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83407	12/23	23-DEC-23	3,337
1055	00	201	04	00	00	83408	12/23	23-DEC-23	2,724
1055	00	201	04	00	00	83409	12/23	23-DEC-23	305
1055	00	201	04	00	00	83410	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83411	12/23	23-DEC-23	463
1055	00	201	04	00	00	83412	12/23	23-DEC-23	477
1055	00	201	04	00	00	83413	12/23	23-DEC-23	4,658
1055	00	201	04	00	00	83414	12/23	23-DEC-23	3,269
1055	00	201	04	00	00	83415	12/23	23-DEC-23	3,269
1055	00	201	04	00	00	83416	12/23	23-DEC-23	3,269
1055	00	201	04	00	00	83417	12/23	23-DEC-23	409
1055	00	201	04	00	00	83418	12/23	23-DEC-23	2,942
1055	00	201	04	00	00	83419	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83420	12/23	23-DEC-23	3,995
1055	00	201	04	00	00	83421	12/23	23-DEC-23	3,995

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83422	12/23	23-DEC-23	2,942
1055	00	201	04	00	00	83423	12/23	23-DEC-23	2,942
1055	00	201	04	00	00	83424	12/23	23-DEC-23	305
1055	00	201	04	00	00	83425	12/23	23-DEC-23	463
1055	00	201	04	00	00	83426	12/23	23-DEC-23	2,542
1055	00	201	04	00	00	83427	12/23	23-DEC-23	2,447
1055	00	201	04	00	00	83428	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83429	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83430	12/23	23-DEC-23	5,176
1055	00	201	04	00	00	83431	12/23	23-DEC-23	305
1055	00	201	04	00	00	83432	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83433	12/23	23-DEC-23	370
1055	00	201	04	00	00	83434	12/23	23-DEC-23	291
1055	00	201	04	00	00	83435	12/23	23-DEC-23	153
1055	00	201	04	00	00	83436	12/23	23-DEC-23	2,547
1055	00	201	04	00	00	83437	12/23	23-DEC-23	287
1055	00	201	04	00	00	83438	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83439	12/23	23-DEC-23	436
1055	00	201	04	00	00	83440	12/23	23-DEC-23	2,542
1055	00	201	04	00	00	83441	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83442	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83443	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83444	12/23	23-DEC-23	3,450
1055	00	201	04	00	00	84219	12/23	26-DEC-23	915
1055	00	201	04	00	00	84220	12/23	26-DEC-23	2,870
1055	00	201	04	00	00	84221	12/23	26-DEC-23	409
1055	00	201	04	00	00	84222	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84223	12/23	26-DEC-23	409
1055	00	201	04	00	00	81754	12/23	19-DEC-23	1,126
1055	00	201	04	00	00	81755	12/23	19-DEC-23	2,697
1055	00	201	04	00	00	81756	12/23	19-DEC-23	3,995
1055	00	201	04	00	00	81757	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81758	12/23	19-DEC-23	726
1055	00	201	04	00	00	81759	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81760	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81761	12/23	19-DEC-23	3,814
1055	00	201	04	00	00	81762	12/23	19-DEC-23	414
1055	00	201	04	00	00	81763	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81764	12/23	19-DEC-23	572
1055	00	201	04	00	00	81765	12/23	19-DEC-23	572
1055	00	201	04	00	00	81766	12/23	19-DEC-23	572
1055	00	201	04	00	00	82547	12/23	21-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82548	12/23	21-DEC-23	2,724
1055	00	201	04	00	00	82549	12/23	21-DEC-23	1,525
1055	00	201	04	00	00	82550	12/23	21-DEC-23	366
1055	00	201	04	00	00	82551	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82552	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82553	12/23	21-DEC-23	305
1055	00	201	04	00	00	82554	12/23	21-DEC-23	3,705
1055	00	201	04	00	00	82555	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82556	12/23	21-DEC-23	1,023
1055	00	201	04	00	00	82557	12/23	21-DEC-23	2,942
1055	00	201	04	00	00	82558	12/23	21-DEC-23	2,542
1055	00	201	04	00	00	82559	12/23	21-DEC-23	572
1055	00	201	04	00	00	82560	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82561	12/23	21-DEC-23	366
1055	00	201	04	00	00	82562	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82563	12/23	21-DEC-23	2,447
1055	00	201	04	00	00	82564	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82565	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82566	12/23	21-DEC-23	3,741
1055	00	201	04	00	00	82567	12/23	21-DEC-23	2,724
1055	00	201	04	00	00	82568	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82569	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82570	12/23	21-DEC-23	436
1055	00	201	04	00	00	82571	12/23	21-DEC-23	2,688
1055	00	201	04	00	00	82572	12/23	21-DEC-23	572
1055	00	201	04	00	00	82573	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82574	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82575	12/23	21-DEC-23	436
1055	00	201	04	00	00	82576	12/23	21-DEC-23	341
1055	00	201	04	00	00	82577	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82578	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82579	12/23	21-DEC-23	477
1055	00	201	04	00	00	82580	12/23	21-DEC-23	305
1055	00	201	04	00	00	82581	12/23	21-DEC-23	305
1055	00	201	04	00	00	82582	12/23	21-DEC-23	254
1055	00	201	04	00	00	82583	12/23	21-DEC-23	3,660
1055	00	201	04	00	00	82584	12/23	21-DEC-23	409
1055	00	201	04	00	00	82585	12/23	21-DEC-23	409
1055	00	201	04	00	00	82586	12/23	21-DEC-23	409
1055	00	201	04	00	00	82587	12/23	21-DEC-23	436
1055	00	201	04	00	00	82588	12/23	21-DEC-23	1,023
1055	00	201	04	00	00	82589	12/23	21-DEC-23	2,760

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	82590	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82591	12/23	21-DEC-23	366
1055	00	201	04	00	00	82592	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82593	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82594	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82595	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82596	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82597	12/23	21-DEC-23	3,632
1055	00	201	04	00	00	85849	12/23	30-DEC-23	1,598
1055	00	201	04	00	00	85850	12/23	30-DEC-23	477
1055	00	201	04	00	00	85851	12/23	30-DEC-23	477
1055	00	201	04	00	00	85852	12/23	30-DEC-23	363
1055	00	201	04	00	00	85853	12/23	30-DEC-23	477
1055	00	201	04	00	00	85854	12/23	30-DEC-23	424
1055	00	201	04	00	00	85855	12/23	30-DEC-23	1,998
1055	00	201	04	00	00	85856	12/23	30-DEC-23	477
1055	00	201	04	00	00	85857	12/23	30-DEC-23	1,581
1055	00	201	04	00	00	85858	12/23	30-DEC-23	350
1055	00	201	04	00	00	85859	12/23	30-DEC-23	908
1055	00	201	04	00	00	85860	12/23	30-DEC-23	368
1055	00	201	04	00	00	85861	12/23	30-DEC-23	3,068
1055	00	201	04	00	00	85862	12/23	30-DEC-23	726
1055	00	201	04	00	00	85863	12/23	30-DEC-23	1,816
1055	00	201	04	00	00	85864	12/23	30-DEC-23	2,213
1055	00	201	04	00	00	85865	12/23	30-DEC-23	363
1055	00	201	04	00	00	85866	12/23	30-DEC-23	363
1055	00	201	04	00	00	85867	12/23	30-DEC-23	409
1055	00	201	04	00	00	85868	12/23	30-DEC-23	409
1055	00	201	04	00	00	85869	12/23	30-DEC-23	366
1055	00	201	04	00	00	85870	12/23	30-DEC-23	681
1055	00	201	04	00	00	81712	12/23	19-DEC-23	305
1055	00	201	04	00	00	81713	12/23	19-DEC-23	305
1055	00	201	04	00	00	81714	12/23	19-DEC-23	572
1055	00	201	04	00	00	81715	12/23	19-DEC-23	380
1055	00	201	04	00	00	81716	12/23	19-DEC-23	477
1055	00	201	04	00	00	81717	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81718	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81719	12/23	19-DEC-23	366
1055	00	201	04	00	00	81720	12/23	19-DEC-23	572
1055	00	201	04	00	00	81721	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81722	12/23	19-DEC-23	323
1055	00	201	04	00	00	81723	12/23	19-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81724	12/23	19-DEC-23	2,688
1055	00	201	04	00	00	81725	12/23	19-DEC-23	699
1055	00	201	04	00	00	81726	12/23	19-DEC-23	90
1055	00	201	04	00	00	81727	12/23	19-DEC-23	75
1055	00	201	04	00	00	81728	12/23	19-DEC-23	3,632
1055	00	201	04	00	00	81729	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81730	12/23	19-DEC-23	3,741
1055	00	201	04	00	00	81731	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81732	12/23	19-DEC-23	2,760
1055	00	201	04	00	00	81733	12/23	19-DEC-23	436
1055	00	201	04	00	00	81734	12/23	19-DEC-23	86,231
1055	00	201	04	00	00	81735	12/23	19-DEC-23	599
1055	00	201	04	00	00	81736	12/23	19-DEC-23	1,363
1055	00	201	04	00	00	81737	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81738	12/23	19-DEC-23	436
1055	00	201	04	00	00	81739	12/23	19-DEC-23	2,760
1055	00	201	04	00	00	81740	12/23	19-DEC-23	414
1055	00	201	04	00	00	81741	12/23	19-DEC-23	370
1055	00	201	04	00	00	81742	12/23	19-DEC-23	370
1055	00	201	04	00	00	81743	12/23	19-DEC-23	370
1055	00	201	04	00	00	81744	12/23	19-DEC-23	436
1055	00	201	04	00	00	81746	12/23	19-DEC-23	2,688
1055	00	201	04	00	00	81747	12/23	19-DEC-23	2,760
1055	00	201	04	00	00	81748	12/23	19-DEC-23	2,760
1055	00	201	04	00	00	81749	12/23	19-DEC-23	477
1055	00	201	04	00	00	81750	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81751	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81752	12/23	19-DEC-23	305
1055	00	201	04	00	00	81753	12/23	19-DEC-23	1,126
1055	00	201	04	00	00	85012	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85013	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85014	12/23	28-DEC-23	385
1055	00	201	04	00	00	85015	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	85016	12/23	28-DEC-23	1,090
1055	00	201	04	00	00	85017	12/23	28-DEC-23	4,994
1055	00	201	04	00	00	85018	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85019	12/23	28-DEC-23	681
1055	00	201	04	00	00	85020	12/23	28-DEC-23	336
1055	00	201	04	00	00	85021	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85022	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85023	12/23	28-DEC-23	409
1055	00	201	04	00	00	85024	12/23	28-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85025	12/23	28-DEC-23	604
1055	00	201	04	00	00	85026	12/23	28-DEC-23	477
1055	00	201	04	00	00	85027	12/23	28-DEC-23	5,176
1055	00	201	04	00	00	85028	12/23	28-DEC-23	2,797
1055	00	201	04	00	00	85029	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	85030	12/23	28-DEC-23	409
1055	00	201	04	00	00	85031	12/23	28-DEC-23	2,797
1055	00	201	04	00	00	85032	12/23	28-DEC-23	3,087
1055	00	201	04	00	00	85033	12/23	28-DEC-23	2,701
1055	00	201	04	00	00	85034	12/23	28-DEC-23	3,050
1055	00	201	04	00	00	85035	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85036	12/23	28-DEC-23	2,942
1055	00	201	04	00	00	85037	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85038	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85039	12/23	28-DEC-23	2,452
1055	00	201	04	00	00	85040	12/23	28-DEC-23	2,452
1055	00	201	04	00	00	85041	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85042	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85803	12/23	29-DEC-23	1,380
1055	00	201	04	00	00	85804	12/23	29-DEC-23	380
1055	00	201	04	00	00	85805	12/23	29-DEC-23	1,587
1055	00	201	04	00	00	85806	12/23	29-DEC-23	1,961
1055	00	201	04	00	00	85807	12/23	29-DEC-23	67,234
1055	00	201	04	00	00	85808	12/23	29-DEC-23	1,99,000
1055	00	201	04	00	00	85809	12/23	29-DEC-23	499
1055	00	201	04	00	00	85810	12/23	29-DEC-23	363
1055	00	201	04	00	00	85811	12/23	29-DEC-23	2,760
1055	00	201	04	00	00	85812	12/23	29-DEC-23	385
1055	00	201	04	00	00	85813	12/23	29-DEC-23	2,797
1055	00	201	04	00	00	85814	12/23	29-DEC-23	436
1055	00	201	04	00	00	85815	12/23	29-DEC-23	436
1055	00	201	04	00	00	85816	12/23	29-DEC-23	1,998
1055	00	201	04	00	00	85817	12/23	29-DEC-23	1,923
1055	00	201	04	00	00	85818	12/23	29-DEC-23	345
1055	00	201	04	00	00	85819	12/23	29-DEC-23	763
1055	00	201	04	00	00	85820	12/23	29-DEC-23	2,018
1055	00	201	04	00	00	85821	12/23	29-DEC-23	366
1055	00	201	04	00	00	85822	12/23	29-DEC-23	763
1055	00	201	04	00	00	85823	12/23	29-DEC-23	1,925
1055	00	201	04	00	00	85824	12/23	29-DEC-23	2,860
1055	00	201	04	00	00	85825	12/23	29-DEC-23	504
1055	00	201	04	00	00	85826	12/23	29-DEC-23	341

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	85840	12/23	30-DEC-23	363
1055	00	201	04	00	00	85841	12/23	30-DEC-23	363
1055	00	201	04	00	00	85842	12/23	30-DEC-23	1,518
1055	00	201	04	00	00	85843	12/23	30-DEC-23	981
1055	00	201	04	00	00	85844	12/23	30-DEC-23	509
1055	00	201	04	00	00	85845	12/23	30-DEC-23	3,068
1055	00	201	04	00	00	85846	12/23	30-DEC-23	405
1055	00	201	04	00	00	85847	12/23	30-DEC-23	1,998
1055	00	201	04	00	00	85848	12/23	30-DEC-23	1,525
1055	00	201	04	00	00	84179	12/23	26-DEC-23	2,990
1055	00	201	04	00	00	84180	12/23	26-DEC-23	1,363
1055	00	201	04	00	00	84181	12/23	26-DEC-23	409
1055	00	201	04	00	00	84182	12/23	26-DEC-23	7,241
1055	00	201	04	00	00	84183	12/23	26-DEC-23	345
1055	00	201	04	00	00	84184	12/23	26-DEC-23	409
1055	00	201	04	00	00	84185	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84186	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84187	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84188	12/23	26-DEC-23	3,588
1055	00	201	04	00	00	84189	12/23	26-DEC-23	621
1055	00	201	04	00	00	84190	12/23	26-DEC-23	409
1055	00	201	04	00	00	84191	12/23	26-DEC-23	409
1055	00	201	04	00	00	84192	12/23	26-DEC-23	409
1055	00	201	04	00	00	84193	12/23	26-DEC-23	409
1055	00	201	04	00	00	84194	12/23	26-DEC-23	359
1055	00	201	04	00	00	84195	12/23	26-DEC-23	409
1055	00	201	04	00	00	84196	12/23	26-DEC-23	221
1055	00	201	04	00	00	84197	12/23	26-DEC-23	409
1055	00	201	04	00	00	84198	12/23	26-DEC-23	409
1055	00	201	04	00	00	84199	12/23	26-DEC-23	4,358
1055	00	201	04	00	00	84200	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84201	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84202	12/23	26-DEC-23	409
1055	00	201	04	00	00	84203	12/23	26-DEC-23	409
1055	00	201	04	00	00	84204	12/23	26-DEC-23	409
1055	00	201	04	00	00	84205	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84206	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84207	12/23	26-DEC-23	2,701
1055	00	201	04	00	00	84208	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84209	12/23	26-DEC-23	2,448
1055	00	201	04	00	00	84210	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84211	12/23	26-DEC-23	1,363

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84212	12/23	26-DEC-23	409
1055	00	201	04	00	00	84213	12/23	26-DEC-23	2,542
1055	00	201	04	00	00	84214	12/23	26-DEC-23	2,942
1055	00	201	04	00	00	84215	12/23	26-DEC-23	323
1055	00	201	04	00	00	84216	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84217	12/23	26-DEC-23	366
1055	00	201	04	00	00	84218	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	23	12/23	27-DEC-23	9,320
1055	00	201	04	00	00	84989	12/23	28-DEC-23	1,453
1055	00	201	04	00	00	84990	12/23	28-DEC-23	1,998
1055	00	201	04	00	00	84991	12/23	28-DEC-23	2,034
1055	00	201	04	00	00	84992	12/23	28-DEC-23	436
1055	00	201	04	00	00	84993	12/23	28-DEC-23	336
1055	00	201	04	00	00	84994	12/23	28-DEC-23	409
1055	00	201	04	00	00	84995	12/23	28-DEC-23	1,748
1055	00	201	04	00	00	84996	12/23	28-DEC-23	1,525
1055	00	201	04	00	00	84997	12/23	28-DEC-23	1,816
1055	00	201	04	00	00	84998	12/23	28-DEC-23	2,440
1055	00	201	04	00	00	84999	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85000	12/23	28-DEC-23	835
1055	00	201	04	00	00	85001	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85002	12/23	28-DEC-23	3,995
1055	00	201	04	00	00	85003	12/23	28-DEC-23	291
1055	00	201	04	00	00	85004	12/23	28-DEC-23	524
1055	00	201	04	00	00	85005	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85006	12/23	28-DEC-23	2,727
1055	00	201	04	00	00	85007	12/23	28-DEC-23	3,409
1055	00	201	04	00	00	85008	12/23	28-DEC-23	1,794
1055	00	201	04	00	00	85009	12/23	28-DEC-23	3,269
1055	00	201	04	00	00	85010	12/23	28-DEC-23	6,038
1055	00	201	04	00	00	85011	12/23	28-DEC-23	499
1055	00	201	04	00	00	83341	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83342	12/23	23-DEC-23	341
1055	00	201	04	00	00	83343	12/23	23-DEC-23	2,027
1055	00	201	04	00	00	83344	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83345	12/23	23-DEC-23	1,907
1055	00	201	04	00	00	83346	12/23	23-DEC-23	409
1055	00	201	04	00	00	83347	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83348	12/23	23-DEC-23	556
1055	00	201	04	00	00	83349	12/23	23-DEC-23	409
1055	00	201	04	00	00	83350	12/23	23-DEC-23	885
1055	00	201	04	00	00	83351	12/23	23-DEC-23	443

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	83352	12/23	23-DEC-23	610
1055	00	201	04	00	00	83353	12/23	23-DEC-23	305
1055	00	201	04	00	00	83354	12/23	23-DEC-23	409
1055	00	201	04	00	00	83355	12/23	23-DEC-23	409
1055	00	201	04	00	00	83356	12/23	23-DEC-23	2,386
1055	00	201	04	00	00	83357	12/23	23-DEC-23	305
1055	00	201	04	00	00	83358	12/23	23-DEC-23	398
1055	00	201	04	00	00	83359	12/23	23-DEC-23	6,197
1055	00	201	04	00	00	83360	12/23	23-DEC-23	409
1055	00	201	04	00	00	83361	12/23	23-DEC-23	386
1055	00	201	04	00	00	83362	12/23	23-DEC-23	409
1055	00	201	04	00	00	83363	12/23	23-DEC-23	341
1055	00	201	04	00	00	83364	12/23	23-DEC-23	2,860
1055	00	201	04	00	00	83365	12/23	23-DEC-23	1,363
1055	00	201	04	00	00	83366	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83367	12/23	23-DEC-23	386
1055	00	201	04	00	00	83368	12/23	23-DEC-23	409
1055	00	201	04	00	00	83369	12/23	23-DEC-23	366
1055	00	201	04	00	00	83370	12/23	23-DEC-23	359
1055	00	201	04	00	00	83371	12/23	23-DEC-23	463
1055	00	201	04	00	00	83372	12/23	23-DEC-23	3,140
1055	00	201	04	00	00	83373	12/23	23-DEC-23	718
1055	00	201	04	00	00	83374	12/23	23-DEC-23	1,023
1055	00	201	04	00	00	83375	12/23	23-DEC-23	3,087
1055	00	201	04	00	00	83376	12/23	23-DEC-23	409
1055	00	201	04	00	00	83377	12/23	23-DEC-23	386
1055	00	201	04	00	00	83378	12/23	23-DEC-23	3,450
1055	00	201	04	00	00	83379	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83380	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83381	12/23	23-DEC-23	2,415
1055	00	201	04	00	00	83382	12/23	23-DEC-23	682
1055	00	201	04	00	00	83383	12/23	23-DEC-23	366
1055	00	201	04	00	00	83384	12/23	23-DEC-23	2,996
1055	00	201	04	00	00	83385	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83386	12/23	23-DEC-23	409
1055	00	201	04	00	00	83387	12/23	23-DEC-23	409
1055	00	201	04	00	00	83389	12/23	23-DEC-23	3,814
1055	00	201	04	00	00	84164	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84165	12/23	26-DEC-23	409
1055	00	201	04	00	00	84166	12/23	26-DEC-23	366
1055	00	201	04	00	00	84167	12/23	26-DEC-23	1,363
1055	00	201	04	00	00	84168	12/23	26-DEC-23	2,045

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84169	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84170	12/23	26-DEC-23	1,704
1055	00	201	04	00	00	84171	12/23	26-DEC-23	409
1055	00	201	04	00	00	84172	12/23	26-DEC-23	409
1055	00	201	04	00	00	84173	12/23	26-DEC-23	2,033
1055	00	201	04	00	00	84174	12/23	26-DEC-23	409
1055	00	201	04	00	00	84175	12/23	26-DEC-23	409
1055	00	201	04	00	00	84176	12/23	26-DEC-23	2,688
1055	00	201	04	00	00	84177	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84178	12/23	26-DEC-23	2,691
1055	00	201	04	00	00	81709	12/23	19-DEC-23	2,688
1055	00	201	04	00	00	81710	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81711	12/23	19-DEC-23	305
1055	00	201	04	00	00	82492	12/23	21-DEC-23	409
1055	00	201	04	00	00	82493	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82494	12/23	21-DEC-23	477
1055	00	201	04	00	00	82495	12/23	21-DEC-23	477
1055	00	201	04	00	00	82496	12/23	21-DEC-23	2,384
1055	00	201	04	00	00	82497	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82498	12/23	21-DEC-23	409
1055	00	201	04	00	00	82499	12/23	21-DEC-23	477
1055	00	201	04	00	00	82500	12/23	21-DEC-23	477
1055	00	201	04	00	00	82501	12/23	21-DEC-23	366
1055	00	201	04	00	00	82502	12/23	21-DEC-23	3,087
1055	00	201	04	00	00	82503	12/23	21-DEC-23	409
1055	00	201	04	00	00	82504	12/23	21-DEC-23	3,814
1055	00	201	04	00	00	82505	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82506	12/23	21-DEC-23	409
1055	00	201	04	00	00	82507	12/23	21-DEC-23	2,797
1055	00	201	04	00	00	82508	12/23	21-DEC-23	3,859
1055	00	201	04	00	00	82509	12/23	21-DEC-23	556
1055	00	201	04	00	00	82510	12/23	21-DEC-23	2,384
1055	00	201	04	00	00	82511	12/23	21-DEC-23	2,071
1055	00	201	04	00	00	82512	12/23	21-DEC-23	1,363
1055	00	201	04	00	00	82513	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82514	12/23	21-DEC-23	3,080
1055	00	201	04	00	00	82515	12/23	21-DEC-23	409
1055	00	201	04	00	00	82516	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82517	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82518	12/23	21-DEC-23	3,496
1055	00	201	04	00	00	82519	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	82520	12/23	21-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82521	12/23	21-DEC-23	409
1055	00	201	04	00	00	82522	12/23	21-DEC-23	1,294
1055	00	201	04	00	00	82523	12/23	21-DEC-23	665
1055	00	201	04	00	00	82524	12/23	21-DEC-23	406
1055	00	201	04	00	00	82525	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82526	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82527	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82528	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82529	12/23	21-DEC-23	4,068
1055	00	201	04	00	00	82530	12/23	21-DEC-23	409
1055	00	201	04	00	00	82531	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82532	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82533	12/23	21-DEC-23	359
1055	00	201	04	00	00	82534	12/23	21-DEC-23	1,545
1055	00	201	04	00	00	82535	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82536	12/23	21-DEC-23	5,085
1055	00	201	04	00	00	82537	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82538	12/23	21-DEC-23	4,046
1055	00	201	04	00	00	82539	12/23	21-DEC-23	2,997
1055	00	201	04	00	00	82540	12/23	21-DEC-23	409
1055	00	201	04	00	00	82541	12/23	21-DEC-23	2,906
1055	00	201	04	00	00	82542	12/23	21-DEC-23	3,450
1055	00	201	04	00	00	82543	12/23	21-DEC-23	380
1055	00	201	04	00	00	82544	12/23	21-DEC-23	409
1055	00	201	04	00	00	82545	12/23	21-DEC-23	305
1055	00	201	04	00	00	82546	12/23	21-DEC-23	409
1055	00	201	04	00	00	83335	12/23	23-DEC-23	305
1055	00	201	04	00	00	83336	12/23	23-DEC-23	3,995
1055	00	201	04	00	00	83337	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83338	12/23	23-DEC-23	305
1055	00	201	04	00	00	83339	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83340	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	81657	12/23	19-DEC-23	2,447
1055	00	201	04	00	00	81658	12/23	19-DEC-23	366
1055	00	201	04	00	00	81659	12/23	19-DEC-23	409
1055	00	201	04	00	00	81660	12/23	19-DEC-23	477
1055	00	201	04	00	00	81661	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81662	12/23	19-DEC-23	5,176
1055	00	201	04	00	00	81663	12/23	19-DEC-23	3,337
1055	00	201	04	00	00	81664	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81665	12/23	19-DEC-23	2,542
1055	00	201	04	00	00	81666	12/23	19-DEC-23	2,906

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	81667	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81668	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81669	12/23	19-DEC-23	2,688	
1055	00	201	04	00	00	81670	12/23	19-DEC-23	377	
1055	00	201	04	00	00	81671	12/23	19-DEC-23	377	
1055	00	201	04	00	00	81672	12/23	19-DEC-23	363	
1055	00	201	04	00	00	81673	12/23	19-DEC-23	3,995	
1055	00	201	04	00	00	81674	12/23	19-DEC-23	2,727	
1055	00	201	04	00	00	81675	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81676	12/23	19-DEC-23	942	
1055	00	201	04	00	00	81677	12/23	19-DEC-23	377	
1055	00	201	04	00	00	81678	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81679	12/23	19-DEC-23	305	
1055	00	201	04	00	00	81680	12/23	19-DEC-23	370	
1055	00	201	04	00	00	81681	12/23	19-DEC-23	3,269	
1055	00	201	04	00	00	81682	12/23	19-DEC-23	3,269	
1055	00	201	04	00	00	81683	12/23	19-DEC-23	3,269	
1055	00	201	04	00	00	81684	12/23	19-DEC-23	305	
1055	00	201	04	00	00	81685	12/23	19-DEC-23	2,797	
1055	00	201	04	00	00	81686	12/23	19-DEC-23	2,760	
1055	00	201	04	00	00	81687	12/23	19-DEC-23	409	
1055	00	201	04	00	00	81688	12/23	19-DEC-23	2,447	
1055	00	201	04	00	00	81689	12/23	19-DEC-23	2,447	
1055	00	201	04	00	00	81690	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81691	12/23	19-DEC-23	3,050	
1055	00	201	04	00	00	81692	12/23	19-DEC-23	490	
1055	00	201	04	00	00	81693	12/23	19-DEC-23	2,688	
1055	00	201	04	00	00	81694	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81695	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81696	12/23	19-DEC-23	2,447	
1055	00	201	04	00	00	81697	12/23	19-DEC-23	2,688	
1055	00	201	04	00	00	81698	12/23	19-DEC-23	221	
1055	00	201	04	00	00	81699	12/23	19-DEC-23	477	
1055	00	201	04	00	00	81700	12/23	19-DEC-23	2,542	
1055	00	201	04	00	00	81701	12/23	19-DEC-23	2,542	
1055	00	201	04	00	00	81702	12/23	19-DEC-23	2,179	
1055	00	201	04	00	00	81703	12/23	19-DEC-23	3,588	
1055	00	201	04	00	00	81704	12/23	19-DEC-23	3,080	
1055	00	201	04	00	00	81705	12/23	19-DEC-23	2,906	
1055	00	201	04	00	00	81706	12/23	19-DEC-23	2,797	
1055	00	201	04	00	00	81707	12/23	19-DEC-23	305	
1055	00	201	04	00	00	81708	12/23	19-DEC-23	1,271	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84982	12/23	27-DEC-23	1,707
1055	00	201	04	00	00	84983	12/23	27-DEC-23	1,816
1055	00	201	04	00	00	84984	12/23	27-DEC-23	581
1055	00	201	04	00	00	84985	12/23	27-DEC-23	363
1055	00	201	04	00	00	84986	12/23	27-DEC-23	472
1055	00	201	04	00	00	84987	12/23	27-DEC-23	254
1055	00	201	04	00	00	84988	12/23	27-DEC-23	1,816
1055	00	201	04	00	00	85747	12/23	29-DEC-23	1,126
1055	00	201	04	00	00	85748	12/23	29-DEC-23	1,889
1055	00	201	04	00	00	85749	12/23	29-DEC-23	726
1055	00	201	04	00	00	85750	12/23	29-DEC-23	572
1055	00	201	04	00	00	85751	12/23	29-DEC-23	436
1055	00	201	04	00	00	85752	12/23	29-DEC-23	572
1055	00	201	04	00	00	85753	12/23	29-DEC-23	305
1055	00	201	04	00	00	85754	12/23	29-DEC-23	420
1055	00	201	04	00	00	85755	12/23	29-DEC-23	276
1055	00	201	04	00	00	85756	12/23	29-DEC-23	276
1055	00	201	04	00	00	85757	12/23	29-DEC-23	276
1055	00	201	04	00	00	85759	12/23	29-DEC-23	3,019
1055	00	201	04	00	00	85760	12/23	29-DEC-23	389
1055	00	201	04	00	00	85761	12/23	29-DEC-23	409
1055	00	201	04	00	00	85762	12/23	29-DEC-23	1,760
1055	00	201	04	00	00	85763	12/23	29-DEC-23	572
1055	00	201	04	00	00	85764	12/23	29-DEC-23	345
1055	00	201	04	00	00	85765	12/23	29-DEC-23	454
1055	00	201	04	00	00	85766	12/23	29-DEC-23	1,998
1055	00	201	04	00	00	85767	12/23	29-DEC-23	2,452
1055	00	201	04	00	00	85768	12/23	29-DEC-23	2,452
1055	00	201	04	00	00	85769	12/23	29-DEC-23	2,452
1055	00	201	04	00	00	85770	12/23	29-DEC-23	599
1055	00	201	04	00	00	85771	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85772	12/23	29-DEC-23	2,906
1055	00	201	04	00	00	85773	12/23	29-DEC-23	436
1055	00	201	04	00	00	85774	12/23	29-DEC-23	1,308
1055	00	201	04	00	00	85775	12/23	29-DEC-23	621
1055	00	201	04	00	00	85776	12/23	29-DEC-23	380
1055	00	201	04	00	00	85777	12/23	29-DEC-23	414
1055	00	201	04	00	00	85778	12/23	29-DEC-23	2,727
1055	00	201	04	00	00	85779	12/23	29-DEC-23	345
1055	00	201	04	00	00	85780	12/23	29-DEC-23	863
1055	00	201	04	00	00	85781	12/23	29-DEC-23	2,386
1055	00	201	04	00	00	85782	12/23	29-DEC-23	2,727

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	85783	12/23	29-DEC-23	2,081	
1055	00	201	04	00	00	85784	12/23	29-DEC-23	454	
1055	00	201	04	00	00	85785	12/23	29-DEC-23	468	
1055	00	201	04	00	00	85786	12/23	29-DEC-23	336	
1055	00	201	04	00	00	85787	12/23	29-DEC-23	2,860	
1055	00	201	04	00	00	85788	12/23	29-DEC-23	1,889	
1055	00	201	04	00	00	85789	12/23	29-DEC-23	1,090	
1055	00	201	04	00	00	85790	12/23	29-DEC-23	312	
1055	00	201	04	00	00	85791	12/23	29-DEC-23	2,070	
1055	00	201	04	00	00	85792	12/23	29-DEC-23	169	
1055	00	201	04	00	00	85793	12/23	29-DEC-23	1,053	
1055	00	201	04	00	00	85794	12/23	29-DEC-23	3,409	
1055	00	201	04	00	00	85795	12/23	29-DEC-23	726	
1055	00	201	04	00	00	85796	12/23	29-DEC-23	1,308	
1055	00	201	04	00	00	85797	12/23	29-DEC-23	380	
1055	00	201	04	00	00	85798	12/23	29-DEC-23	1,707	
1055	00	201	04	00	00	85799	12/23	29-DEC-23	350	
1055	00	201	04	00	00	85800	12/23	29-DEC-23	454	
1055	00	201	04	00	00	85801	12/23	29-DEC-23	420	
1055	00	201	04	00	00	85802	12/23	29-DEC-23	613	
1055	00	201	04	00	00	84148	12/23	26-DEC-23	366	
1055	00	201	04	00	00	84149	12/23	26-DEC-23	2,087	
1055	00	201	04	00	00	84150	12/23	26-DEC-23	1,000	
1055	00	201	04	00	00	84151	12/23	26-DEC-23	1,704	
1055	00	201	04	00	00	84152	12/23	26-DEC-23	2,727	
1055	00	201	04	00	00	84153	12/23	26-DEC-23	2,045	
1055	00	201	04	00	00	84154	12/23	26-DEC-23	3,087	
1055	00	201	04	00	00	84155	12/23	26-DEC-23	2,440	
1055	00	201	04	00	00	84156	12/23	26-DEC-23	409	
1055	00	201	04	00	00	84157	12/23	26-DEC-23	3,409	
1055	00	201	04	00	00	84158	12/23	26-DEC-23	366	
1055	00	201	04	00	00	84159	12/23	26-DEC-23	2,727	
1055	00	201	04	00	00	84160	12/23	26-DEC-23	1,023	
1055	00	201	04	00	00	84161	12/23	26-DEC-23	2,727	
1055	00	201	04	00	00	84162	12/23	26-DEC-23	2,727	
1055	00	201	04	00	00	84163	12/23	26-DEC-23	1,363	
1055	00	201	04	00	00	84935	12/23	27-DEC-23	1,925	
1055	00	201	04	00	00	84936	12/23	27-DEC-23	499	
1055	00	201	04	00	00	84937	12/23	27-DEC-23	305	
1055	00	201	04	00	00	84938	12/23	27-DEC-23	2,034	
1055	00	201	04	00	00	84939	12/23	27-DEC-23	2,452	
1055	00	201	04	00	00	84940	12/23	27-DEC-23	2,452	

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	84941	12/23	27-DEC-23	2,452
1055	00	201	04	00	00	84942	12/23	27-DEC-23	350
1055	00	201	04	00	00	84943	12/23	27-DEC-23	400
1055	00	201	04	00	00	84944	12/23	27-DEC-23	1,165
1055	00	201	04	00	00	84945	12/23	27-DEC-23	380
1055	00	201	04	00	00	84946	12/23	27-DEC-23	380
1055	00	201	04	00	00	84947	12/23	27-DEC-23	3,409
1055	00	201	04	00	00	84948	12/23	27-DEC-23	266
1055	00	201	04	00	00	84949	12/23	27-DEC-23	1,308
1055	00	201	04	00	00	24835	12/23	27-DEC-23	2,033
1055	00	201	04	00	00	84950	12/23	27-DEC-23	1,707
1055	00	201	04	00	00	84951	12/23	27-DEC-23	345
1055	00	201	04	00	00	84952	12/23	27-DEC-23	368
1055	00	201	04	00	00	84953	12/23	27-DEC-23	366
1055	00	201	04	00	00	84954	12/23	27-DEC-23	1,126
1055	00	201	04	00	00	84955	12/23	27-DEC-23	436
1055	00	201	04	00	00	84956	12/23	27-DEC-23	18,636
1055	00	201	04	00	00	84957	12/23	27-DEC-23	420
1055	00	201	04	00	00	84958	12/23	27-DEC-23	1,852
1055	00	201	04	00	00	84959	12/23	27-DEC-23	2,906
1055	00	201	04	00	00	84960	12/23	27-DEC-23	281
1055	00	201	04	00	00	84961	12/23	27-DEC-23	1,998
1055	00	201	04	00	00	84962	12/23	27-DEC-23	230
1055	00	201	04	00	00	84963	12/23	27-DEC-23	690
1055	00	201	04	00	00	84964	12/23	27-DEC-23	559
1055	00	201	04	00	00	84965	12/23	27-DEC-23	336
1055	00	201	04	00	00	84966	12/23	27-DEC-23	345
1055	00	201	04	00	00	84967	12/23	27-DEC-23	477
1055	00	201	04	00	00	84968	12/23	27-DEC-23	1,023
1055	00	201	04	00	00	84969	12/23	27-DEC-23	749
1055	00	201	04	00	00	84970	12/23	27-DEC-23	345
1055	00	201	04	00	00	84971	12/23	27-DEC-23	420
1055	00	201	04	00	00	84972	12/23	27-DEC-23	368
1055	00	201	04	00	00	84973	12/23	27-DEC-23	414
1055	00	201	04	00	00	84974	12/23	27-DEC-23	1,508
1055	00	201	04	00	00	84975	12/23	27-DEC-23	1,707
1055	00	201	04	00	00	84976	12/23	27-DEC-23	350
1055	00	201	04	00	00	84977	12/23	27-DEC-23	1,090
1055	00	201	04	00	00	84978	12/23	27-DEC-23	405
1055	00	201	04	00	00	84979	12/23	27-DEC-23	405
1055	00	201	04	00	00	84980	12/23	27-DEC-23	2,113
1055	00	201	04	00	00	84981	12/23	27-DEC-23	350

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83310	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83311	12/23	23-DEC-23	1,363
1055	00	201	04	00	00	83312	12/23	23-DEC-23	1,023
1055	00	201	04	00	00	83313	12/23	23-DEC-23	341
1055	00	201	04	00	00	83314	12/23	23-DEC-23	522
1055	00	201	04	00	00	83315	12/23	23-DEC-23	409
1055	00	201	04	00	00	83316	12/23	23-DEC-23	409
1055	00	201	04	00	00	83317	12/23	23-DEC-23	409
1055	00	201	04	00	00	83318	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83319	12/23	23-DEC-23	823
1055	00	201	04	00	00	83320	12/23	23-DEC-23	3,677
1055	00	201	04	00	00	83321	12/23	23-DEC-23	2,860
1055	00	201	04	00	00	83322	12/23	23-DEC-23	305
1055	00	201	04	00	00	83323	12/23	23-DEC-23	409
1055	00	201	04	00	00	83324	12/23	23-DEC-23	366
1055	00	201	04	00	00	83325	12/23	23-DEC-23	725
1055	00	201	04	00	00	83326	12/23	23-DEC-23	409
1055	00	201	04	00	00	83327	12/23	23-DEC-23	409
1055	00	201	04	00	00	83328	12/23	23-DEC-23	409
1055	00	201	04	00	00	83329	12/23	23-DEC-23	305
1055	00	201	04	00	00	83330	12/23	23-DEC-23	366
1055	00	201	04	00	00	83331	12/23	23-DEC-23	409
1055	00	201	04	00	00	83332	12/23	23-DEC-23	1,363
1055	00	201	04	00	00	83333	12/23	23-DEC-23	366
1055	00	201	04	00	00	83334	12/23	23-DEC-23	377
1055	00	201	04	00	00	84109	12/23	26-DEC-23	490
1055	00	201	04	00	00	84110	12/23	26-DEC-23	409
1055	00	201	04	00	00	84111	12/23	26-DEC-23	2,797
1055	00	201	04	00	00	84112	12/23	26-DEC-23	2,447
1055	00	201	04	00	00	84113	12/23	26-DEC-23	2,797
1055	00	201	04	00	00	84114	12/23	26-DEC-23	5,176
1055	00	201	04	00	00	84115	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84116	12/23	26-DEC-23	2,701
1055	00	201	04	00	00	84117	12/23	26-DEC-23	3,269
1055	00	201	04	00	00	84118	12/23	26-DEC-23	3,741
1055	00	201	04	00	00	84119	12/23	26-DEC-23	366
1055	00	201	04	00	00	84120	12/23	26-DEC-23	1,023
1055	00	201	04	00	00	84121	12/23	26-DEC-23	2,045
1055	00	201	04	00	00	84122	12/23	26-DEC-23	3,269
1055	00	201	04	00	00	84123	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84124	12/23	26-DEC-23	3,995
1055	00	201	04	00	00	84125	12/23	26-DEC-23	2,045

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	84126	12/23	26-DEC-23	341
1055	00	201	04	00	00	84127	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84128	12/23	26-DEC-23	409
1055	00	201	04	00	00	84129	12/23	26-DEC-23	3,632
1055	00	201	04	00	00	84130	12/23	26-DEC-23	2,870
1055	00	201	04	00	00	84131	12/23	26-DEC-23	409
1055	00	201	04	00	00	84132	12/23	26-DEC-23	3,269
1055	00	201	04	00	00	84133	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84134	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84135	12/23	26-DEC-23	518
1055	00	201	04	00	00	84136	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84137	12/23	26-DEC-23	305
1055	00	201	04	00	00	84138	12/23	26-DEC-23	701
1055	00	201	04	00	00	84139	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84140	12/23	26-DEC-23	2,990
1055	00	201	04	00	00	84141	12/23	26-DEC-23	3,050
1055	00	201	04	00	00	84142	12/23	26-DEC-23	3,409
1055	00	201	04	00	00	84143	12/23	26-DEC-23	2,906
1055	00	201	04	00	00	84144	12/23	26-DEC-23	915
1055	00	201	04	00	00	84145	12/23	26-DEC-23	2,870
1055	00	201	04	00	00	84146	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	84147	12/23	26-DEC-23	2,727
1055	00	201	04	00	00	82424	12/23	21-DEC-23	341
1055	00	201	04	00	00	82425	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82426	12/23	21-DEC-23	305
1055	00	201	04	00	00	82427	12/23	21-DEC-23	2,542
1055	00	201	04	00	00	82428	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82429	12/23	21-DEC-23	2,107
1055	00	201	04	00	00	82430	12/23	21-DEC-23	366
1055	00	201	04	00	00	82431	12/23	21-DEC-23	409
1055	00	201	04	00	00	82432	12/23	21-DEC-23	409
1055	00	201	04	00	00	82433	12/23	21-DEC-23	409
1055	00	201	04	00	00	82434	12/23	21-DEC-23	409
1055	00	201	04	00	00	82468	12/23	21-DEC-23	409
1055	00	201	04	00	00	82469	12/23	21-DEC-23	366
1055	00	201	04	00	00	82470	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82471	12/23	21-DEC-23	386
1055	00	201	04	00	00	82472	12/23	21-DEC-23	409
1055	00	201	04	00	00	82473	12/23	21-DEC-23	424
1055	00	201	04	00	00	82474	12/23	21-DEC-23	424
1055	00	201	04	00	00	82475	12/23	21-DEC-23	463
1055	00	201	04	00	00	82476	12/23	21-DEC-23	424

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	82477	12/23	21-DEC-23	409
1055	00	201	04	00	00	82479	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82480	12/23	21-DEC-23	366
1055	00	201	04	00	00	82481	12/23	21-DEC-23	366
1055	00	201	04	00	00	82482	12/23	21-DEC-23	3,814
1055	00	201	04	00	00	82483	12/23	21-DEC-23	1,023
1055	00	201	04	00	00	82484	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82485	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82486	12/23	21-DEC-23	885
1055	00	201	04	00	00	82487	12/23	21-DEC-23	443
1055	00	201	04	00	00	82488	12/23	21-DEC-23	682
1055	00	201	04	00	00	82489	12/23	21-DEC-23	409
1055	00	201	04	00	00	82490	12/23	21-DEC-23	2,440
1055	00	201	04	00	00	82491	12/23	21-DEC-23	305
1055	00	201	04	00	00	83280	12/23	23-DEC-23	2,724
1055	00	201	04	00	00	83281	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83282	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83283	12/23	23-DEC-23	409
1055	00	201	04	00	00	83284	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83285	12/23	23-DEC-23	477
1055	00	201	04	00	00	83286	12/23	23-DEC-23	477
1055	00	201	04	00	00	83287	12/23	23-DEC-23	3,080
1055	00	201	04	00	00	83288	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83289	12/23	23-DEC-23	3,050
1055	00	201	04	00	00	83290	12/23	23-DEC-23	2,440
1055	00	201	04	00	00	83291	12/23	23-DEC-23	2,440
1055	00	201	04	00	00	83292	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83293	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83294	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83295	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83296	12/23	23-DEC-23	3,632
1055	00	201	04	00	00	83297	12/23	23-DEC-23	2,906
1055	00	201	04	00	00	83298	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83299	12/23	23-DEC-23	266
1055	00	201	04	00	00	83300	12/23	23-DEC-23	409
1055	00	201	04	00	00	83301	12/23	23-DEC-23	2,727
1055	00	201	04	00	00	83302	12/23	23-DEC-23	221
1055	00	201	04	00	00	83303	12/23	23-DEC-23	2,760
1055	00	201	04	00	00	83304	12/23	23-DEC-23	409
1055	00	201	04	00	00	83305	12/23	23-DEC-23	1,023
1055	00	201	04	00	00	83306	12/23	23-DEC-23	3,588
1055	00	201	04	00	00	83307	12/23	23-DEC-23	3,409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	83308	12/23	23-DEC-23	3,409
1055	00	201	04	00	00	83309	12/23	23-DEC-23	3,859
1055	00	201	04	00	00	82403	12/23	21-DEC-23	3,995
1055	00	201	04	00	00	82404	12/23	21-DEC-23	409
1055	00	201	04	00	00	82405	12/23	21-DEC-23	409
1055	00	201	04	00	00	82406	12/23	21-DEC-23	3,632
1055	00	201	04	00	00	82407	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82408	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82409	12/23	21-DEC-23	3,269
1055	00	201	04	00	00	82410	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82411	12/23	21-DEC-23	3,050
1055	00	201	04	00	00	82412	12/23	21-DEC-23	2,727
1055	00	201	04	00	00	82413	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82414	12/23	21-DEC-23	409
1055	00	201	04	00	00	82415	12/23	21-DEC-23	1,355
1055	00	201	04	00	00	82416	12/23	21-DEC-23	409
1055	00	201	04	00	00	82417	12/23	21-DEC-23	3,677
1055	00	201	04	00	00	82418	12/23	21-DEC-23	3,814
1055	00	201	04	00	00	82419	12/23	21-DEC-23	2,860
1055	00	201	04	00	00	82420	12/23	21-DEC-23	409
1055	00	201	04	00	00	82421	12/23	21-DEC-23	3,409
1055	00	201	04	00	00	82422	12/23	21-DEC-23	366
1055	00	201	04	00	00	82423	12/23	21-DEC-23	2,760
1055	00	201	04	00	00	80693	12/23	16-DEC-23	3,226
1055	00	201	04	00	00	80694	12/23	16-DEC-23	341
1055	00	201	04	00	00	80695	12/23	16-DEC-23	409
1055	00	201	04	00	00	80696	12/23	16-DEC-23	405
1055	00	201	04	00	00	80697	12/23	16-DEC-23	731
1055	00	201	04	00	00	80698	12/23	16-DEC-23	409
1055	00	201	04	00	00	80699	12/23	16-DEC-23	2,440
1055	00	201	04	00	00	80700	12/23	16-DEC-23	409
1055	00	201	04	00	00	80701	12/23	16-DEC-23	366
1055	00	201	04	00	00	80702	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80703	12/23	16-DEC-23	377
1055	00	201	04	00	00	80704	12/23	16-DEC-23	5,176
1055	00	201	04	00	00	80705	12/23	16-DEC-23	409
1055	00	201	04	00	00	80706	12/23	16-DEC-23	4,140
1055	00	201	04	00	00	80707	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80708	12/23	16-DEC-23	409
1055	00	201	04	00	00	80709	12/23	16-DEC-23	4,545
1055	00	201	04	00	00	80710	12/23	16-DEC-23	409
1055	00	201	04	00	00	80711	12/23	16-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80712	12/23	16-DEC-23	341
1055	00	201	04	00	00	80713	12/23	16-DEC-23	2,797
1055	00	201	04	00	00	80714	12/23	16-DEC-23	477
1055	00	201	04	00	00	80715	12/23	16-DEC-23	409
1055	00	201	04	00	00	80716	12/23	16-DEC-23	5,176
1055	00	201	04	00	00	80717	12/23	16-DEC-23	610
1055	00	201	04	00	00	80718	12/23	16-DEC-23	305
1055	00	201	04	00	00	80719	12/23	16-DEC-23	341
1055	00	201	04	00	00	80720	12/23	16-DEC-23	305
1055	00	201	04	00	00	80721	12/23	16-DEC-23	366
1055	00	201	04	00	00	80722	12/23	16-DEC-23	572
1055	00	201	04	00	00	80723	12/23	16-DEC-23	2,996
1055	00	201	04	00	00	80724	12/23	16-DEC-23	3,995
1055	00	201	04	00	00	80725	12/23	16-DEC-23	409
1055	00	201	04	00	00	80726	12/23	16-DEC-23	409
1055	00	201	04	00	00	80727	12/23	16-DEC-23	409
1055	00	201	04	00	00	80728	12/23	16-DEC-23	305
1055	00	201	04	00	00	80729	12/23	16-DEC-23	477
1055	00	201	04	00	00	80730	12/23	16-DEC-23	366
1055	00	201	04	00	00	80731	12/23	16-DEC-23	431
1055	00	201	04	00	00	80732	12/23	16-DEC-23	2,179
1055	00	201	04	00	00	80733	12/23	16-DEC-23	2,179
1055	00	201	04	00	00	80734	12/23	16-DEC-23	2,440
1055	00	201	04	00	00	80735	12/23	16-DEC-23	3,269
1055	00	201	04	00	00	80736	12/23	16-DEC-23	409
1055	00	201	04	00	00	80737	12/23	16-DEC-23	443
1055	00	201	04	00	00	80738	12/23	16-DEC-23	885
1055	00	201	04	00	00	80739	12/23	16-DEC-23	477
1055	00	201	04	00	00	80740	12/23	16-DEC-23	477
1055	00	201	04	00	00	80741	12/23	16-DEC-23	3,050
1055	00	201	04	00	00	80742	12/23	16-DEC-23	409
1055	00	201	04	00	00	80743	12/23	16-DEC-23	341
1055	00	201	04	00	00	79002	12/23	11-DEC-23	409
1055	00	201	04	00	00	79003	12/23	11-DEC-23	1,698
1055	00	201	04	00	00	79004	12/23	11-DEC-23	477
1055	00	201	04	00	00	79005	12/23	11-DEC-23	477
1055	00	201	04	00	00	79006	12/23	11-DEC-23	409
1055	00	201	04	00	00	80055	12/23	14-DEC-23	414
1055	00	201	04	00	00	80056	12/23	14-DEC-23	3,741
1055	00	201	04	00	00	80057	12/23	14-DEC-23	266
1055	00	201	04	00	00	80058	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80059	12/23	14-DEC-23	900

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80060	12/23	14-DEC-23	1,748
1055	00	201	04	00	00	80061	12/23	14-DEC-23	572
1055	00	201	04	00	00	80062	12/23	14-DEC-23	2,797
1055	00	201	04	00	00	80063	12/23	14-DEC-23	398
1055	00	201	04	00	00	80064	12/23	14-DEC-23	305
1055	00	201	04	00	00	80065	12/23	14-DEC-23	305
1055	00	201	04	00	00	80066	12/23	14-DEC-23	5,002
1055	00	201	04	00	00	80067	12/23	14-DEC-23	3,632
1055	00	201	04	00	00	80068	12/23	14-DEC-23	726
1055	00	201	04	00	00	80069	12/23	14-DEC-23	414
1055	00	201	04	00	00	80070	12/23	14-DEC-23	2,688
1055	00	201	04	00	00	80071	12/23	14-DEC-23	572
1055	00	201	04	00	00	80072	12/23	14-DEC-23	5,539
1055	00	201	04	00	00	80073	12/23	14-DEC-23	1,726
1055	00	201	04	00	00	80074	12/23	14-DEC-23	726
1055	00	201	04	00	00	80075	12/23	14-DEC-23	1,453
1055	00	201	04	00	00	80076	12/23	14-DEC-23	355
1055	00	201	04	00	00	80077	12/23	14-DEC-23	409
1055	00	201	04	00	00	80078	12/23	14-DEC-23	305
1055	00	201	04	00	00	80079	12/23	14-DEC-23	3,632
1055	00	201	04	00	00	80080	12/23	14-DEC-23	3,080
1055	00	201	04	00	00	80081	12/23	14-DEC-23	305
1055	00	201	04	00	00	80082	12/23	14-DEC-23	436
1055	00	201	04	00	00	80083	12/23	14-DEC-23	436
1055	00	201	04	00	00	80084	12/23	14-DEC-23	169
1055	00	201	04	00	00	80085	12/23	14-DEC-23	169
1055	00	201	04	00	00	80086	12/23	14-DEC-23	1,090
1055	00	201	04	00	00	80087	12/23	14-DEC-23	1,925
1055	00	201	04	00	00	80088	12/23	14-DEC-23	2,942
1055	00	201	04	00	00	80089	12/23	14-DEC-23	414
1055	00	201	04	00	00	80090	12/23	14-DEC-23	436
1055	00	201	04	00	00	80091	12/23	14-DEC-23	1,098
1055	00	201	04	00	00	80092	12/23	14-DEC-23	266
1055	00	201	04	00	00	80093	12/23	14-DEC-23	1,035
1055	00	201	04	00	00	80094	12/23	14-DEC-23	190
1055	00	201	04	00	00	80095	12/23	14-DEC-23	1,899
1055	00	201	04	00	00	80096	12/23	14-DEC-23	1,998
1055	00	201	04	00	00	80097	12/23	14-DEC-23	2,452
1055	00	201	04	00	00	80098	12/23	14-DEC-23	345
1055	00	201	04	00	00	80099	12/23	14-DEC-23	385
1055	00	201	04	00	00	80100	12/23	14-DEC-23	2,081
1055	00	201	04	00	00	80101	12/23	14-DEC-23	681

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80102	12/23	14-DEC-23	2,452
1055	00	201	04	00	00	80103	12/23	14-DEC-23	2,452
1055	00	201	04	00	00	80104	12/23	14-DEC-23	477
1055	00	201	04	00	00	80105	12/23	14-DEC-23	1,707
1055	00	201	04	00	00	80106	12/23	14-DEC-23	363
1055	00	201	04	00	00	80107	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80108	12/23	14-DEC-23	345
1055	00	201	04	00	00	80109	12/23	14-DEC-23	621
1055	00	201	04	00	00	80689	12/23	16-DEC-23	2,542
1055	00	201	04	00	00	80690	12/23	16-DEC-23	5,357
1055	00	201	04	00	00	80691	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80692	12/23	16-DEC-23	398
1055	00	201	04	00	00	78155	12/23	07-DEC-23	1,023
1055	00	201	04	00	00	78156	12/23	07-DEC-23	409
1055	00	201	04	00	00	78157	12/23	07-DEC-23	409
1055	00	201	04	00	00	78158	12/23	07-DEC-23	2,727
1055	00	201	04	00	00	78159	12/23	07-DEC-23	726
1055	00	201	04	00	00	78160	12/23	07-DEC-23	409
1055	00	201	04	00	00	78161	12/23	07-DEC-23	266
1055	00	201	04	00	00	78162	12/23	07-DEC-23	3,068
1055	00	201	04	00	00	78163	12/23	07-DEC-23	266
1055	00	201	04	00	00	78164	12/23	07-DEC-23	409
1055	00	201	04	00	00	78165	12/23	07-DEC-23	682
1055	00	201	04	00	00	78166	12/23	07-DEC-23	477
1055	00	201	04	00	00	78167	12/23	07-DEC-23	409
1055	00	201	04	00	00	78168	12/23	07-DEC-23	305
1055	00	201	04	00	00	79076	12/23	11-DEC-23	572
1055	00	201	04	00	00	79077	12/23	11-DEC-23	572
1055	00	201	04	00	00	79078	12/23	11-DEC-23	370
1055	00	201	04	00	00	79079	12/23	11-DEC-23	2,081
1055	00	201	04	00	00	79080	12/23	11-DEC-23	908
1055	00	201	04	00	00	79081	12/23	11-DEC-23	254
1055	00	201	04	00	00	79082	12/23	11-DEC-23	1,553
1055	00	201	04	00	00	79083	12/23	11-DEC-23	2,906
1055	00	201	04	00	00	79084	12/23	11-DEC-23	2,081
1055	00	201	04	00	00	79085	12/23	11-DEC-23	436
1055	00	201	04	00	00	79086	12/23	11-DEC-23	409
1055	00	201	04	00	00	79087	12/23	11-DEC-23	436
1055	00	201	04	00	00	79088	12/23	11-DEC-23	420
1055	00	201	04	00	00	79089	12/23	11-DEC-23	1,99,000
1055	00	201	04	00	00	79090	12/23	11-DEC-23	1,99,000
1055	00	201	04	00	00	79091	12/23	11-DEC-23	37,986

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79093	12/23	11-DEC-23	349
1055	00	201	04	00	00	79094	12/23	11-DEC-23	409
1055	00	201	04	00	00	79095	12/23	11-DEC-23	20,005
1055	00	201	04	00	00	79096	12/23	11-DEC-23	1,99,000
1055	00	201	04	00	00	79097	12/23	11-DEC-23	1,99,000
1055	00	201	04	00	00	79098	12/23	11-DEC-23	1,445
1055	00	201	04	00	00	79099	12/23	11-DEC-23	215
1055	00	201	04	00	00	79100	12/23	11-DEC-23	1,634
1055	00	201	04	00	00	79101	12/23	11-DEC-23	563
1055	00	201	04	00	00	79102	12/23	11-DEC-23	1,453
1055	00	201	04	00	00	79103	12/23	11-DEC-23	4,336
1055	00	201	04	00	00	79104	12/23	11-DEC-23	221
1055	00	201	04	00	00	79105	12/23	11-DEC-23	908
1055	00	201	04	00	00	79106	12/23	11-DEC-23	409
1055	00	201	04	00	00	79107	12/23	11-DEC-23	366
1055	00	201	04	00	00	79108	12/23	11-DEC-23	763
1055	00	201	04	00	00	79109	12/23	11-DEC-23	345
1055	00	201	04	00	00	79110	12/23	11-DEC-23	345
1055	00	201	04	00	00	79111	12/23	11-DEC-23	287
1055	00	201	04	00	00	79112	12/23	11-DEC-23	377
1055	00	201	04	00	00	79113	12/23	11-DEC-23	345
1055	00	201	04	00	00	79114	12/23	11-DEC-23	1,090
1055	00	201	04	00	00	79115	12/23	11-DEC-23	1,671
1055	00	201	04	00	00	79116	12/23	11-DEC-23	726
1055	00	201	04	00	00	79117	12/23	11-DEC-23	1,126
1055	00	201	04	00	00	79118	12/23	11-DEC-23	1,598
1055	00	201	04	00	00	79119	12/23	11-DEC-23	380
1055	00	201	04	00	00	79120	12/23	11-DEC-23	763
1055	00	201	04	00	00	79121	12/23	11-DEC-23	1,415
1055	00	201	04	00	00	79122	12/23	11-DEC-23	380
1055	00	201	04	00	00	79123	12/23	11-DEC-23	336
1055	00	201	04	00	00	79000	12/23	11-DEC-23	345
1055	00	201	04	00	00	79001	12/23	11-DEC-23	414
1055	00	201	04	00	00	77465	12/23	02-DEC-23	436
1055	00	201	04	00	00	77466	12/23	02-DEC-23	726
1055	00	201	04	00	00	77467	12/23	02-DEC-23	1,99,000
1055	00	201	04	00	00	77468	12/23	02-DEC-23	409
1055	00	201	04	00	00	77469	12/23	02-DEC-23	409
1055	00	201	04	00	00	77470	12/23	02-DEC-23	1,99,000
1055	00	201	04	00	00	77471	12/23	02-DEC-23	22,911
1055	00	201	04	00	00	77472	12/23	02-DEC-23	1,889
1055	00	201	04	00	00	77473	12/23	02-DEC-23	1,260

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77474	12/23	02-DEC-23	230
1055	00	201	04	00	00	77475	12/23	02-DEC-23	2,046
1055	00	201	04	00	00	77476	12/23	02-DEC-23	305
1055	00	201	04	00	00	77477	12/23	02-DEC-23	205
1055	00	201	04	00	00	77478	12/23	02-DEC-23	100
1055	00	201	04	00	00	77479	12/23	02-DEC-23	277
1055	00	201	04	00	00	77480	12/23	02-DEC-23	347
1055	00	201	04	00	00	77481	12/23	02-DEC-23	341
1055	00	201	04	00	00	77482	12/23	02-DEC-23	341
1055	00	201	04	00	00	77483	12/23	02-DEC-23	1,013
1055	00	201	04	00	00	77484	12/23	02-DEC-23	1,013
1055	00	201	04	00	00	77486	12/23	02-DEC-23	363
1055	00	201	04	00	00	77487	12/23	02-DEC-23	477
1055	00	201	04	00	00	77488	12/23	02-DEC-23	572
1055	00	201	04	00	00	78326	12/23	07-DEC-23	377
1055	00	201	04	00	00	78327	12/23	07-DEC-23	4,141
1055	00	201	04	00	00	78328	12/23	07-DEC-23	409
1055	00	201	04	00	00	78329	12/23	07-DEC-23	305
1055	00	201	04	00	00	78330	12/23	07-DEC-23	366
1055	00	201	04	00	00	78331	12/23	07-DEC-23	305
1055	00	201	04	00	00	78332	12/23	07-DEC-23	386
1055	00	201	04	00	00	78333	12/23	07-DEC-23	366
1055	00	201	04	00	00	78334	12/23	07-DEC-23	366
1055	00	201	04	00	00	78335	12/23	07-DEC-23	370
1055	00	201	04	00	00	78336	12/23	07-DEC-23	1,598
1055	00	201	04	00	00	78337	12/23	07-DEC-23	1,271
1055	00	201	04	00	00	78338	12/23	07-DEC-23	1,707
1055	00	201	04	00	00	78339	12/23	07-DEC-23	1,634
1055	00	201	04	00	00	78340	12/23	07-DEC-23	409
1055	00	201	04	00	00	78341	12/23	07-DEC-23	436
1055	00	201	04	00	00	78130	12/23	07-DEC-23	477
1055	00	201	04	00	00	78131	12/23	07-DEC-23	305
1055	00	201	04	00	00	78132	12/23	07-DEC-23	405
1055	00	201	04	00	00	78133	12/23	07-DEC-23	477
1055	00	201	04	00	00	78134	12/23	07-DEC-23	2,045
1055	00	201	04	00	00	78135	12/23	07-DEC-23	366
1055	00	201	04	00	00	78136	12/23	07-DEC-23	1,192
1055	00	201	04	00	00	78137	12/23	07-DEC-23	1,192
1055	00	201	04	00	00	78138	12/23	07-DEC-23	370
1055	00	201	04	00	00	78139	12/23	07-DEC-23	1,634
1055	00	201	04	00	00	78140	12/23	07-DEC-23	400
1055	00	201	04	00	00	78141	12/23	07-DEC-23	477

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78142	12/23	07-DEC-23	872
1055	00	201	04	00	00	78143	12/23	07-DEC-23	2,288
1055	00	201	04	00	00	78144	12/23	07-DEC-23	1,816
1055	00	201	04	00	00	78145	12/23	07-DEC-23	477
1055	00	201	04	00	00	78146	12/23	07-DEC-23	477
1055	00	201	04	00	00	78147	12/23	07-DEC-23	363
1055	00	201	04	00	00	78148	12/23	07-DEC-23	363
1055	00	201	04	00	00	78149	12/23	07-DEC-23	236
1055	00	201	04	00	00	78150	12/23	07-DEC-23	2,906
1055	00	201	04	00	00	78151	12/23	07-DEC-23	2,906
1055	00	201	04	00	00	78152	12/23	07-DEC-23	305
1055	00	201	04	00	00	78153	12/23	07-DEC-23	409
1055	00	201	04	00	00	78154	12/23	07-DEC-23	345
1055	00	201	04	00	00	77433	12/23	02-DEC-23	556
1055	00	201	04	00	00	77434	12/23	02-DEC-23	369
1055	00	201	04	00	00	77435	12/23	02-DEC-23	409
1055	00	201	04	00	00	77436	12/23	02-DEC-23	420
1055	00	201	04	00	00	77437	12/23	02-DEC-23	409
1055	00	201	04	00	00	77438	12/23	02-DEC-23	490
1055	00	201	04	00	00	77439	12/23	02-DEC-23	305
1055	00	201	04	00	00	77440	12/23	02-DEC-23	572
1055	00	201	04	00	00	77441	12/23	02-DEC-23	599
1055	00	201	04	00	00	77442	12/23	02-DEC-23	414
1055	00	201	04	00	00	77443	12/23	02-DEC-23	3,677
1055	00	201	04	00	00	77444	12/23	02-DEC-23	2,860
1055	00	201	04	00	00	77445	12/23	02-DEC-23	409
1055	00	201	04	00	00	77446	12/23	02-DEC-23	409
1055	00	201	04	00	00	77447	12/23	02-DEC-23	90
1055	00	201	04	00	00	77448	12/23	02-DEC-23	75
1055	00	201	04	00	00	77449	12/23	02-DEC-23	518
1055	00	201	04	00	00	77450	12/23	02-DEC-23	441
1055	00	201	04	00	00	77451	12/23	02-DEC-23	289
1055	00	201	04	00	00	77452	12/23	02-DEC-23	3,450
1055	00	201	04	00	00	77453	12/23	02-DEC-23	341
1055	00	201	04	00	00	77454	12/23	02-DEC-23	599
1055	00	201	04	00	00	77455	12/23	02-DEC-23	414
1055	00	201	04	00	00	77456	12/23	02-DEC-23	477
1055	00	201	04	00	00	77457	12/23	02-DEC-23	254
1055	00	201	04	00	00	77458	12/23	02-DEC-23	1,363
1055	00	201	04	00	00	77459	12/23	02-DEC-23	409
1055	00	201	04	00	00	77460	12/23	02-DEC-23	431
1055	00	201	04	00	00	77461	12/23	02-DEC-23	726

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77462	12/23	02-DEC-23	436
1055	00	201	04	00	00	77463	12/23	02-DEC-23	266
1055	00	201	04	00	00	77464	12/23	02-DEC-23	585
1055	00	201	04	00	00	80634	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80635	12/23	16-DEC-23	341
1055	00	201	04	00	00	80636	12/23	16-DEC-23	621
1055	00	201	04	00	00	80637	12/23	16-DEC-23	366
1055	00	201	04	00	00	80638	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80639	12/23	16-DEC-23	1,363
1055	00	201	04	00	00	80640	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80641	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80642	12/23	16-DEC-23	305
1055	00	201	04	00	00	80643	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80644	12/23	16-DEC-23	682
1055	00	201	04	00	00	80645	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80646	12/23	16-DEC-23	366
1055	00	201	04	00	00	80647	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80648	12/23	16-DEC-23	409
1055	00	201	04	00	00	80649	12/23	16-DEC-23	1,363
1055	00	201	04	00	00	80650	12/23	16-DEC-23	2,860
1055	00	201	04	00	00	80651	12/23	16-DEC-23	409
1055	00	201	04	00	00	80652	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80653	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80654	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80655	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80656	12/23	16-DEC-23	3,269
1055	00	201	04	00	00	80657	12/23	16-DEC-23	3,269
1055	00	201	04	00	00	80658	12/23	16-DEC-23	3,814
1055	00	201	04	00	00	80659	12/23	16-DEC-23	3,050
1055	00	201	04	00	00	80660	12/23	16-DEC-23	1,363
1055	00	201	04	00	00	80661	12/23	16-DEC-23	1,363
1055	00	201	04	00	00	80662	12/23	16-DEC-23	366
1055	00	201	04	00	00	80663	12/23	16-DEC-23	366
1055	00	201	04	00	00	80664	12/23	16-DEC-23	409
1055	00	201	04	00	00	80665	12/23	16-DEC-23	1,023
1055	00	201	04	00	00	80666	12/23	16-DEC-23	1,023
1055	00	201	04	00	00	80667	12/23	16-DEC-23	409
1055	00	201	04	00	00	80668	12/23	16-DEC-23	915
1055	00	201	04	00	00	80669	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80670	12/23	16-DEC-23	477
1055	00	201	04	00	00	80671	12/23	16-DEC-23	477
1055	00	201	04	00	00	80672	12/23	16-DEC-23	377

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80673	12/23	16-DEC-23	1,023
1055	00	201	04	00	00	80674	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80675	12/23	16-DEC-23	2,440
1055	00	201	04	00	00	80676	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80677	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80678	12/23	16-DEC-23	477
1055	00	201	04	00	00	80679	12/23	16-DEC-23	726
1055	00	201	04	00	00	80680	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80681	12/23	16-DEC-23	2,440
1055	00	201	04	00	00	80682	12/23	16-DEC-23	1,023
1055	00	201	04	00	00	80683	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80684	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80685	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80686	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80687	12/23	16-DEC-23	409
1055	00	201	04	00	00	80688	12/23	16-DEC-23	2,688
1055	00	201	04	00	00	79067	12/23	11-DEC-23	414
1055	00	201	04	00	00	79068	12/23	11-DEC-23	556
1055	00	201	04	00	00	79069	12/23	11-DEC-23	436
1055	00	201	04	00	00	79070	12/23	11-DEC-23	2,797
1055	00	201	04	00	00	79071	12/23	11-DEC-23	441
1055	00	201	04	00	00	79072	12/23	11-DEC-23	3,632
1055	00	201	04	00	00	79073	12/23	11-DEC-23	3,632
1055	00	201	04	00	00	79074	12/23	11-DEC-23	72
1055	00	201	04	00	00	79075	12/23	11-DEC-23	572
1055	00	201	04	00	00	79451	12/23	13-DEC-23	1,199
1055	00	201	04	00	00	79452	12/23	13-DEC-23	817
1055	00	201	04	00	00	79453	12/23	13-DEC-23	1,598
1055	00	201	04	00	00	79454	12/23	13-DEC-23	1,811
1055	00	201	04	00	00	79455	12/23	13-DEC-23	1,363
1055	00	201	04	00	00	79456	12/23	13-DEC-23	1,704
1055	00	201	04	00	00	79457	12/23	13-DEC-23	336
1055	00	201	04	00	00	79458	12/23	13-DEC-23	400
1055	00	201	04	00	00	79459	12/23	13-DEC-23	2,574
1055	00	201	04	00	00	79460	12/23	13-DEC-23	2,411
1055	00	201	04	00	00	79461	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79462	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79463	12/23	13-DEC-23	305
1055	00	201	04	00	00	79464	12/23	13-DEC-23	2,045
1055	00	201	04	00	00	79465	12/23	13-DEC-23	627
1055	00	201	04	00	00	80015	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80016	12/23	14-DEC-23	2,093

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80017	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80018	12/23	14-DEC-23	266
1055	00	201	04	00	00	80019	12/23	14-DEC-23	345
1055	00	201	04	00	00	80020	12/23	14-DEC-23	572
1055	00	201	04	00	00	80021	12/23	14-DEC-23	572
1055	00	201	04	00	00	80022	12/23	14-DEC-23	572
1055	00	201	04	00	00	80023	12/23	14-DEC-23	572
1055	00	201	04	00	00	80024	12/23	14-DEC-23	414
1055	00	201	04	00	00	80025	12/23	14-DEC-23	366
1055	00	201	04	00	00	80026	12/23	14-DEC-23	366
1055	00	201	04	00	00	80027	12/23	14-DEC-23	4,140
1055	00	201	04	00	00	80028	12/23	14-DEC-23	4,140
1055	00	201	04	00	00	80029	12/23	14-DEC-23	2,942
1055	00	201	04	00	00	80030	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80031	12/23	14-DEC-23	2,542
1055	00	201	04	00	00	80032	12/23	14-DEC-23	2,542
1055	00	201	04	00	00	80033	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80034	12/23	14-DEC-23	2,097
1055	00	201	04	00	00	80035	12/23	14-DEC-23	75
1055	00	201	04	00	00	80036	12/23	14-DEC-23	599
1055	00	201	04	00	00	80037	12/23	14-DEC-23	1,453
1055	00	201	04	00	00	80038	12/23	14-DEC-23	572
1055	00	201	04	00	00	80039	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80040	12/23	14-DEC-23	2,760
1055	00	201	04	00	00	80041	12/23	14-DEC-23	3,814
1055	00	201	04	00	00	80042	12/23	14-DEC-23	2,760
1055	00	201	04	00	00	80043	12/23	14-DEC-23	2,760
1055	00	201	04	00	00	80044	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80045	12/23	14-DEC-23	2,724
1055	00	201	04	00	00	80046	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80047	12/23	14-DEC-23	90
1055	00	201	04	00	00	80048	12/23	14-DEC-23	75
1055	00	201	04	00	00	80049	12/23	14-DEC-23	4,045
1055	00	201	04	00	00	80050	12/23	14-DEC-23	436
1055	00	201	04	00	00	80051	12/23	14-DEC-23	556
1055	00	201	04	00	00	80052	12/23	14-DEC-23	436
1055	00	201	04	00	00	80053	12/23	14-DEC-23	621
1055	00	201	04	00	00	80054	12/23	14-DEC-23	3,632
1055	00	201	04	00	00	78308	12/23	07-DEC-23	726
1055	00	201	04	00	00	78309	12/23	07-DEC-23	1,889
1055	00	201	04	00	00	78310	12/23	07-DEC-23	2,033
1055	00	201	04	00	00	78311	12/23	07-DEC-23	414

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	78312	12/23	07-DEC-23	332
1055	00	201	04	00	00	78313	12/23	07-DEC-23	490
1055	00	201	04	00	00	78314	12/23	07-DEC-23	1,707
1055	00	201	04	00	00	78315	12/23	07-DEC-23	213
1055	00	201	04	00	00	78316	12/23	07-DEC-23	254
1055	00	201	04	00	00	78317	12/23	07-DEC-23	2,081
1055	00	201	04	00	00	78318	12/23	07-DEC-23	436
1055	00	201	04	00	00	78319	12/23	07-DEC-23	427
1055	00	201	04	00	00	78320	12/23	07-DEC-23	776
1055	00	201	04	00	00	78321	12/23	07-DEC-23	345
1055	00	201	04	00	00	78322	12/23	07-DEC-23	305
1055	00	201	04	00	00	78323	12/23	07-DEC-23	305
1055	00	201	04	00	00	78324	12/23	07-DEC-23	477
1055	00	201	04	00	00	78325	12/23	07-DEC-23	266
1055	00	201	04	00	00	78815	12/23	10-DEC-23	409
1055	00	201	04	00	00	78816	12/23	10-DEC-23	2,070
1055	00	201	04	00	00	78817	12/23	10-DEC-23	667
1055	00	201	04	00	00	78818	12/23	10-DEC-23	572
1055	00	201	04	00	00	78819	12/23	10-DEC-23	477
1055	00	201	04	00	00	78820	12/23	10-DEC-23	477
1055	00	201	04	00	00	78821	12/23	10-DEC-23	477
1055	00	201	04	00	00	78822	12/23	10-DEC-23	477
1055	00	201	04	00	00	78823	12/23	10-DEC-23	377
1055	00	201	04	00	00	78824	12/23	10-DEC-23	409
1055	00	201	04	00	00	78825	12/23	10-DEC-23	409
1055	00	201	04	00	00	78826	12/23	10-DEC-23	366
1055	00	201	04	00	00	78827	12/23	10-DEC-23	305
1055	00	201	04	00	00	78828	12/23	10-DEC-23	305
1055	00	201	04	00	00	78829	12/23	10-DEC-23	230
1055	00	201	04	00	00	78830	12/23	10-DEC-23	409
1055	00	201	04	00	00	78831	12/23	10-DEC-23	585
1055	00	201	04	00	00	79038	12/23	11-DEC-23	409
1055	00	201	04	00	00	79039	12/23	11-DEC-23	610
1055	00	201	04	00	00	79040	12/23	11-DEC-23	305
1055	00	201	04	00	00	79041	12/23	11-DEC-23	885
1055	00	201	04	00	00	79042	12/23	11-DEC-23	443
1055	00	201	04	00	00	79043	12/23	11-DEC-23	2,751
1055	00	201	04	00	00	79044	12/23	11-DEC-23	2,751
1055	00	201	04	00	00	79045	12/23	11-DEC-23	3,269
1055	00	201	04	00	00	79046	12/23	11-DEC-23	3,269
1055	00	201	04	00	00	79047	12/23	11-DEC-23	409
1055	00	201	04	00	00	79048	12/23	11-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79049	12/23	11-DEC-23	3,409
1055	00	201	04	00	00	79050	12/23	11-DEC-23	409
1055	00	201	04	00	00	79051	12/23	11-DEC-23	2,727
1055	00	201	04	00	00	79052	12/23	11-DEC-23	409
1055	00	201	04	00	00	79053	12/23	11-DEC-23	4,086
1055	00	201	04	00	00	79054	12/23	11-DEC-23	3,845
1055	00	201	04	00	00	79055	12/23	11-DEC-23	2,688
1055	00	201	04	00	00	79056	12/23	11-DEC-23	3,632
1055	00	201	04	00	00	79057	12/23	11-DEC-23	409
1055	00	201	04	00	00	79058	12/23	11-DEC-23	2,760
1055	00	201	04	00	00	79059	12/23	11-DEC-23	366
1055	00	201	04	00	00	79060	12/23	11-DEC-23	305
1055	00	201	04	00	00	79061	12/23	11-DEC-23	518
1055	00	201	04	00	00	79062	12/23	11-DEC-23	518
1055	00	201	04	00	00	79063	12/23	11-DEC-23	477
1055	00	201	04	00	00	79064	12/23	11-DEC-23	90
1055	00	201	04	00	00	79065	12/23	11-DEC-23	75
1055	00	201	04	00	00	79066	12/23	11-DEC-23	414
1055	00	201	04	00	00	77406	12/23	02-DEC-23	409
1055	00	201	04	00	00	77407	12/23	02-DEC-23	409
1055	00	201	04	00	00	77408	12/23	02-DEC-23	1,751
1055	00	201	04	00	00	77409	12/23	02-DEC-23	409
1055	00	201	04	00	00	77410	12/23	02-DEC-23	409
1055	00	201	04	00	00	77411	12/23	02-DEC-23	409
1055	00	201	04	00	00	77412	12/23	02-DEC-23	409
1055	00	201	04	00	00	77413	12/23	02-DEC-23	409
1055	00	201	04	00	00	77414	12/23	02-DEC-23	377
1055	00	201	04	00	00	77415	12/23	02-DEC-23	409
1055	00	201	04	00	00	77416	12/23	02-DEC-23	409
1055	00	201	04	00	00	77417	12/23	02-DEC-23	366
1055	00	201	04	00	00	77418	12/23	02-DEC-23	366
1055	00	201	04	00	00	77419	12/23	02-DEC-23	409
1055	00	201	04	00	00	77420	12/23	02-DEC-23	305
1055	00	201	04	00	00	77421	12/23	02-DEC-23	305
1055	00	201	04	00	00	77422	12/23	02-DEC-23	305
1055	00	201	04	00	00	77423	12/23	02-DEC-23	366
1055	00	201	04	00	00	77424	12/23	02-DEC-23	409
1055	00	201	04	00	00	77425	12/23	02-DEC-23	341
1055	00	201	04	00	00	77426	12/23	02-DEC-23	341
1055	00	201	04	00	00	77427	12/23	02-DEC-23	190
1055	00	201	04	00	00	77428	12/23	02-DEC-23	2,097
1055	00	201	04	00	00	77429	12/23	02-DEC-23	2,996

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77430	12/23	02-DEC-23	3,409
1055	00	201	04	00	00	77431	12/23	02-DEC-23	366
1055	00	201	04	00	00	77432	12/23	02-DEC-23	305
1055	00	201	04	00	00	78270	12/23	07-DEC-23	90
1055	00	201	04	00	00	78271	12/23	07-DEC-23	366
1055	00	201	04	00	00	78272	12/23	07-DEC-23	414
1055	00	201	04	00	00	78273	12/23	07-DEC-23	726
1055	00	201	04	00	00	78274	12/23	07-DEC-23	1,707
1055	00	201	04	00	00	78275	12/23	07-DEC-23	3,450
1055	00	201	04	00	00	78276	12/23	07-DEC-23	572
1055	00	201	04	00	00	78277	12/23	07-DEC-23	153
1055	00	201	04	00	00	78278	12/23	07-DEC-23	3,409
1055	00	201	04	00	00	78279	12/23	07-DEC-23	556
1055	00	201	04	00	00	78280	12/23	07-DEC-23	256
1055	00	201	04	00	00	78281	12/23	07-DEC-23	436
1055	00	201	04	00	00	78282	12/23	07-DEC-23	366
1055	00	201	04	00	00	78283	12/23	07-DEC-23	441
1055	00	201	04	00	00	78284	12/23	07-DEC-23	414
1055	00	201	04	00	00	78285	12/23	07-DEC-23	266
1055	00	201	04	00	00	78286	12/23	07-DEC-23	436
1055	00	201	04	00	00	78287	12/23	07-DEC-23	420
1055	00	201	04	00	00	78288	12/23	07-DEC-23	414
1055	00	201	04	00	00	78289	12/23	07-DEC-23	604
1055	00	201	04	00	00	78290	12/23	07-DEC-23	409
1055	00	201	04	00	00	78291	12/23	07-DEC-23	572
1055	00	201	04	00	00	78292	12/23	07-DEC-23	202
1055	00	201	04	00	00	78293	12/23	07-DEC-23	484
1055	00	201	04	00	00	78294	12/23	07-DEC-23	572
1055	00	201	04	00	00	78295	12/23	07-DEC-23	726
1055	00	201	04	00	00	78296	12/23	07-DEC-23	368
1055	00	201	04	00	00	78297	12/23	07-DEC-23	1,350
1055	00	201	04	00	00	78298	12/23	07-DEC-23	5,010
1055	00	201	04	00	00	78300	12/23	07-DEC-23	420
1055	00	201	04	00	00	78301	12/23	07-DEC-23	1,99,000
1055	00	201	04	00	00	78302	12/23	07-DEC-23	621
1055	00	201	04	00	00	78303	12/23	07-DEC-23	1,99,000
1055	00	201	04	00	00	78304	12/23	07-DEC-23	436
1055	00	201	04	00	00	78305	12/23	07-DEC-23	436
1055	00	201	04	00	00	78306	12/23	07-DEC-23	283
1055	00	201	04	00	00	78307	12/23	07-DEC-23	1,889
1055	00	201	04	00	00	77378	12/23	02-DEC-23	409
1055	00	201	04	00	00	77379	12/23	02-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77380	12/23	02-DEC-23	409
1055	00	201	04	00	00	77381	12/23	02-DEC-23	409
1055	00	201	04	00	00	77382	12/23	02-DEC-23	409
1055	00	201	04	00	00	77383	12/23	02-DEC-23	366
1055	00	201	04	00	00	77384	12/23	02-DEC-23	359
1055	00	201	04	00	00	77385	12/23	02-DEC-23	395
1055	00	201	04	00	00	77386	12/23	02-DEC-23	477
1055	00	201	04	00	00	77387	12/23	02-DEC-23	725
1055	00	201	04	00	00	77388	12/23	02-DEC-23	409
1055	00	201	04	00	00	77389	12/23	02-DEC-23	305
1055	00	201	04	00	00	77390	12/23	02-DEC-23	409
1055	00	201	04	00	00	77391	12/23	02-DEC-23	409
1055	00	201	04	00	00	77392	12/23	02-DEC-23	610
1055	00	201	04	00	00	77393	12/23	02-DEC-23	305
1055	00	201	04	00	00	77394	12/23	02-DEC-23	915
1055	00	201	04	00	00	77395	12/23	02-DEC-23	305
1055	00	201	04	00	00	77396	12/23	02-DEC-23	254
1055	00	201	04	00	00	77397	12/23	02-DEC-23	477
1055	00	201	04	00	00	77398	12/23	02-DEC-23	409
1055	00	201	04	00	00	77399	12/23	02-DEC-23	885
1055	00	201	04	00	00	77400	12/23	02-DEC-23	443
1055	00	201	04	00	00	77401	12/23	02-DEC-23	305
1055	00	201	04	00	00	77402	12/23	02-DEC-23	3,409
1055	00	201	04	00	00	77403	12/23	02-DEC-23	409
1055	00	201	04	00	00	77404	12/23	02-DEC-23	409
1055	00	201	04	00	00	77405	12/23	02-DEC-23	305
1055	00	201	04	00	00	79448	12/23	13-DEC-23	1,816
1055	00	201	04	00	00	79449	12/23	13-DEC-23	2,179
1055	00	201	04	00	00	79450	12/23	13-DEC-23	409
1055	00	201	04	00	00	80579	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80580	12/23	16-DEC-23	3,502
1055	00	201	04	00	00	80581	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80582	12/23	16-DEC-23	366
1055	00	201	04	00	00	80583	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80584	12/23	16-DEC-23	377
1055	00	201	04	00	00	80585	12/23	16-DEC-23	409
1055	00	201	04	00	00	80586	12/23	16-DEC-23	621
1055	00	201	04	00	00	80587	12/23	16-DEC-23	409
1055	00	201	04	00	00	80588	12/23	16-DEC-23	2,415
1055	00	201	04	00	00	80589	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80590	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80591	12/23	16-DEC-23	436

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80592	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80593	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80594	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80595	12/23	16-DEC-23	273
1055	00	201	04	00	00	80596	12/23	16-DEC-23	1,830
1055	00	201	04	00	00	80597	12/23	16-DEC-23	366
1055	00	201	04	00	00	80598	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80599	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80600	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80601	12/23	16-DEC-23	409
1055	00	201	04	00	00	80602	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80603	12/23	16-DEC-23	305
1055	00	201	04	00	00	80604	12/23	16-DEC-23	3,181
1055	00	201	04	00	00	80605	12/23	16-DEC-23	525
1055	00	201	04	00	00	80606	12/23	16-DEC-23	409
1055	00	201	04	00	00	80607	12/23	16-DEC-23	556
1055	00	201	04	00	00	80608	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80609	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80610	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80611	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80612	12/23	16-DEC-23	3,995
1055	00	201	04	00	00	80613	12/23	16-DEC-23	1,998
1055	00	201	04	00	00	80614	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80615	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80616	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80617	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80618	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80619	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80620	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80621	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80622	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80623	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80624	12/23	16-DEC-23	3,080
1055	00	201	04	00	00	80625	12/23	16-DEC-23	409
1055	00	201	04	00	00	80626	12/23	16-DEC-23	366
1055	00	201	04	00	00	80627	12/23	16-DEC-23	3,995
1055	00	201	04	00	00	80628	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80629	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80630	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80631	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80632	12/23	16-DEC-23	2,512
1055	00	201	04	00	00	80633	12/23	16-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	78998	12/23	10-DEC-23	305
1055	00	201	04	00	00	78999	12/23	10-DEC-23	436
1055	00	201	04	00	00	78805	12/23	10-DEC-23	409
1055	00	201	04	00	00	78806	12/23	10-DEC-23	400
1055	00	201	04	00	00	78807	12/23	10-DEC-23	409
1055	00	201	04	00	00	78808	12/23	10-DEC-23	409
1055	00	201	04	00	00	78809	12/23	10-DEC-23	1,478
1055	00	201	04	00	00	78810	12/23	10-DEC-23	572
1055	00	201	04	00	00	78811	12/23	10-DEC-23	363
1055	00	201	04	00	00	78812	12/23	10-DEC-23	363
1055	00	201	04	00	00	78813	12/23	10-DEC-23	287
1055	00	201	04	00	00	78814	12/23	10-DEC-23	366
1055	00	201	04	00	00	79778	12/23	13-DEC-23	305
1055	00	201	04	00	00	79779	12/23	13-DEC-23	2,034
1055	00	201	04	00	00	79780	12/23	13-DEC-23	409
1055	00	201	04	00	00	79781	12/23	13-DEC-23	690
1055	00	201	04	00	00	79782	12/23	13-DEC-23	1,208
1055	00	201	04	00	00	79783	12/23	13-DEC-23	1,889
1055	00	201	04	00	00	79784	12/23	13-DEC-23	1,214
1055	00	201	04	00	00	79785	12/23	13-DEC-23	1,998
1055	00	201	04	00	00	79786	12/23	13-DEC-23	1,852
1055	00	201	04	00	00	79787	12/23	13-DEC-23	1,581
1055	00	201	04	00	00	79788	12/23	13-DEC-23	380
1055	00	201	04	00	00	79789	12/23	13-DEC-23	1,852
1055	00	201	04	00	00	79790	12/23	13-DEC-23	368
1055	00	201	04	00	00	79791	12/23	13-DEC-23	1,090
1055	00	201	04	00	00	79792	12/23	13-DEC-23	363
1055	00	201	04	00	00	79793	12/23	13-DEC-23	336
1055	00	201	04	00	00	79794	12/23	13-DEC-23	499
1055	00	201	04	00	00	79795	12/23	13-DEC-23	409
1055	00	201	04	00	00	79796	12/23	13-DEC-23	345
1055	00	201	04	00	00	79797	12/23	13-DEC-23	1,816
1055	00	201	04	00	00	79798	12/23	13-DEC-23	405
1055	00	201	04	00	00	79799	12/23	13-DEC-23	409
1055	00	201	04	00	00	23442	12/23	13-DEC-23	2,034
1055	00	201	04	00	00	79800	12/23	13-DEC-23	1,816
1055	00	201	04	00	00	79801	12/23	13-DEC-23	908
1055	00	201	04	00	00	79802	12/23	13-DEC-23	350
1055	00	201	04	00	00	79803	12/23	13-DEC-23	380
1055	00	201	04	00	00	79804	12/23	13-DEC-23	350
1055	00	201	04	00	00	79805	12/23	13-DEC-23	1,308
1055	00	201	04	00	00	79806	12/23	13-DEC-23	298

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79807	12/23	13-DEC-23	409
1055	00	201	04	00	00	79808	12/23	13-DEC-23	1,780
1055	00	201	04	00	00	79809	12/23	13-DEC-23	1,430
1055	00	201	04	00	00	79811	12/23	13-DEC-23	477
1055	00	201	04	00	00	79812	12/23	13-DEC-23	409
1055	00	201	04	00	00	79813	12/23	13-DEC-23	1,126
1055	00	201	04	00	00	79814	12/23	13-DEC-23	1,380
1055	00	201	04	00	00	79815	12/23	13-DEC-23	409
1055	00	201	04	00	00	79816	12/23	13-DEC-23	2,860
1055	00	201	04	00	00	79817	12/23	13-DEC-23	221
1055	00	201	04	00	00	79818	12/23	13-DEC-23	336
1055	00	201	04	00	00	79819	12/23	13-DEC-23	1,468
1055	00	201	04	00	00	79820	12/23	13-DEC-23	3,269
1055	00	201	04	00	00	79821	12/23	13-DEC-23	1,925
1055	00	201	04	00	00	79822	12/23	13-DEC-23	3,269
1055	00	201	04	00	00	79823	12/23	13-DEC-23	1,634
1055	00	201	04	00	00	79442	12/23	13-DEC-23	363
1055	00	201	04	00	00	79443	12/23	13-DEC-23	1,363
1055	00	201	04	00	00	79444	12/23	13-DEC-23	472
1055	00	201	04	00	00	79445	12/23	13-DEC-23	441
1055	00	201	04	00	00	79446	12/23	13-DEC-23	363
1055	00	201	04	00	00	79447	12/23	13-DEC-23	1,053
1055	00	201	04	00	00	78249	12/23	07-DEC-23	305
1055	00	201	04	00	00	78250	12/23	07-DEC-23	409
1055	00	201	04	00	00	78251	12/23	07-DEC-23	359
1055	00	201	04	00	00	78252	12/23	07-DEC-23	409
1055	00	201	04	00	00	78253	12/23	07-DEC-23	409
1055	00	201	04	00	00	78254	12/23	07-DEC-23	2,688
1055	00	201	04	00	00	78255	12/23	07-DEC-23	572
1055	00	201	04	00	00	78256	12/23	07-DEC-23	3,705
1055	00	201	04	00	00	78257	12/23	07-DEC-23	409
1055	00	201	04	00	00	78258	12/23	07-DEC-23	305
1055	00	201	04	00	00	78259	12/23	07-DEC-23	1,453
1055	00	201	04	00	00	78260	12/23	07-DEC-23	621
1055	00	201	04	00	00	78261	12/23	07-DEC-23	1,380
1055	00	201	04	00	00	78262	12/23	07-DEC-23	2,906
1055	00	201	04	00	00	78263	12/23	07-DEC-23	359
1055	00	201	04	00	00	78265	12/23	07-DEC-23	2,860
1055	00	201	04	00	00	78266	12/23	07-DEC-23	153
1055	00	201	04	00	00	78267	12/23	07-DEC-23	305
1055	00	201	04	00	00	78268	12/23	07-DEC-23	414
1055	00	201	04	00	00	78269	12/23	07-DEC-23	75

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78955	12/23	10-DEC-23	3,409
1055	00	201	04	00	00	78956	12/23	10-DEC-23	409
1055	00	201	04	00	00	78957	12/23	10-DEC-23	2,751
1055	00	201	04	00	00	78958	12/23	10-DEC-23	305
1055	00	201	04	00	00	78959	12/23	10-DEC-23	366
1055	00	201	04	00	00	78960	12/23	10-DEC-23	366
1055	00	201	04	00	00	78961	12/23	10-DEC-23	305
1055	00	201	04	00	00	78962	12/23	10-DEC-23	409
1055	00	201	04	00	00	78963	12/23	10-DEC-23	409
1055	00	201	04	00	00	78964	12/23	10-DEC-23	366
1055	00	201	04	00	00	78965	12/23	10-DEC-23	90
1055	00	201	04	00	00	78966	12/23	10-DEC-23	75
1055	00	201	04	00	00	78967	12/23	10-DEC-23	3,409
1055	00	201	04	00	00	78968	12/23	10-DEC-23	305
1055	00	201	04	00	00	78969	12/23	10-DEC-23	409
1055	00	201	04	00	00	78970	12/23	10-DEC-23	305
1055	00	201	04	00	00	78971	12/23	10-DEC-23	323
1055	00	201	04	00	00	78972	12/23	10-DEC-23	4,540
1055	00	201	04	00	00	78973	12/23	10-DEC-23	366
1055	00	201	04	00	00	78974	12/23	10-DEC-23	409
1055	00	201	04	00	00	78975	12/23	10-DEC-23	2,727
1055	00	201	04	00	00	78976	12/23	10-DEC-23	2,440
1055	00	201	04	00	00	78977	12/23	10-DEC-23	436
1055	00	201	04	00	00	78978	12/23	10-DEC-23	572
1055	00	201	04	00	00	78979	12/23	10-DEC-23	2,906
1055	00	201	04	00	00	78980	12/23	10-DEC-23	409
1055	00	201	04	00	00	78981	12/23	10-DEC-23	366
1055	00	201	04	00	00	78982	12/23	10-DEC-23	3,632
1055	00	201	04	00	00	78983	12/23	10-DEC-23	2,542
1055	00	201	04	00	00	78984	12/23	10-DEC-23	305
1055	00	201	04	00	00	78985	12/23	10-DEC-23	2,440
1055	00	201	04	00	00	78986	12/23	10-DEC-23	366
1055	00	201	04	00	00	78987	12/23	10-DEC-23	403
1055	00	201	04	00	00	78988	12/23	10-DEC-23	2,727
1055	00	201	04	00	00	78989	12/23	10-DEC-23	409
1055	00	201	04	00	00	78990	12/23	10-DEC-23	377
1055	00	201	04	00	00	78991	12/23	10-DEC-23	682
1055	00	201	04	00	00	78992	12/23	10-DEC-23	341
1055	00	201	04	00	00	78993	12/23	10-DEC-23	490
1055	00	201	04	00	00	78994	12/23	10-DEC-23	363
1055	00	201	04	00	00	78995	12/23	10-DEC-23	436
1055	00	201	04	00	00	78996	12/23	10-DEC-23	436

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78997	12/23	10-DEC-23	436
1055	00	201	04	00	00	77136	12/23	01-DEC-23	409
1055	00	201	04	00	00	77137	12/23	01-DEC-23	477
1055	00	201	04	00	00	77138	12/23	01-DEC-23	409
1055	00	201	04	00	00	77139	12/23	01-DEC-23	477
1055	00	201	04	00	00	77140	12/23	01-DEC-23	578
1055	00	201	04	00	00	77141	12/23	01-DEC-23	477
1055	00	201	04	00	00	17	12/23	01-DEC-23	9,318
1055	00	201	04	00	00	77355	12/23	02-DEC-23	1,023
1055	00	201	04	00	00	77356	12/23	02-DEC-23	409
1055	00	201	04	00	00	77357	12/23	02-DEC-23	409
1055	00	201	04	00	00	77358	12/23	02-DEC-23	409
1055	00	201	04	00	00	77359	12/23	02-DEC-23	409
1055	00	201	04	00	00	77360	12/23	02-DEC-23	409
1055	00	201	04	00	00	77361	12/23	02-DEC-23	409
1055	00	201	04	00	00	77362	12/23	02-DEC-23	409
1055	00	201	04	00	00	77363	12/23	02-DEC-23	409
1055	00	201	04	00	00	77364	12/23	02-DEC-23	409
1055	00	201	04	00	00	77365	12/23	02-DEC-23	409
1055	00	201	04	00	00	77366	12/23	02-DEC-23	409
1055	00	201	04	00	00	77367	12/23	02-DEC-23	409
1055	00	201	04	00	00	77368	12/23	02-DEC-23	477
1055	00	201	04	00	00	77369	12/23	02-DEC-23	1,363
1055	00	201	04	00	00	77370	12/23	02-DEC-23	366
1055	00	201	04	00	00	77371	12/23	02-DEC-23	366
1055	00	201	04	00	00	77372	12/23	02-DEC-23	409
1055	00	201	04	00	00	77373	12/23	02-DEC-23	366
1055	00	201	04	00	00	77374	12/23	02-DEC-23	409
1055	00	201	04	00	00	77375	12/23	02-DEC-23	409
1055	00	201	04	00	00	77376	12/23	02-DEC-23	409
1055	00	201	04	00	00	77377	12/23	02-DEC-23	409
1055	00	201	04	00	00	78077	12/23	06-DEC-23	436
1055	00	201	04	00	00	78078	12/23	06-DEC-23	726
1055	00	201	04	00	00	78079	12/23	06-DEC-23	621
1055	00	201	04	00	00	78080	12/23	06-DEC-23	436
1055	00	201	04	00	00	78081	12/23	06-DEC-23	436
1055	00	201	04	00	00	78082	12/23	06-DEC-23	726
1055	00	201	04	00	00	78083	12/23	06-DEC-23	726
1055	00	201	04	00	00	78084	12/23	06-DEC-23	1,126
1055	00	201	04	00	00	78085	12/23	06-DEC-23	363
1055	00	201	04	00	00	78086	12/23	06-DEC-23	726
1055	00	201	04	00	00	78087	12/23	06-DEC-23	441

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78088	12/23	06-DEC-23	3,409
1055	00	201	04	00	00	78089	12/23	06-DEC-23	2,906
1055	00	201	04	00	00	78090	12/23	06-DEC-23	1,453
1055	00	201	04	00	00	78091	12/23	06-DEC-23	953
1055	00	201	04	00	00	78092	12/23	06-DEC-23	409
1055	00	201	04	00	00	78093	12/23	06-DEC-23	726
1055	00	201	04	00	00	78094	12/23	06-DEC-23	1,889
1055	00	201	04	00	00	78095	12/23	06-DEC-23	3,995
1055	00	201	04	00	00	78096	12/23	06-DEC-23	266
1055	00	201	04	00	00	78097	12/23	06-DEC-23	436
1055	00	201	04	00	00	78098	12/23	06-DEC-23	556
1055	00	201	04	00	00	78099	12/23	06-DEC-23	431
1055	00	201	04	00	00	78100	12/23	06-DEC-23	368
1055	00	201	04	00	00	78101	12/23	06-DEC-23	2,745
1055	00	201	04	00	00	78102	12/23	06-DEC-23	305
1055	00	201	04	00	00	78241	12/23	07-DEC-23	366
1055	00	201	04	00	00	78242	12/23	07-DEC-23	409
1055	00	201	04	00	00	78243	12/23	07-DEC-23	409
1055	00	201	04	00	00	78244	12/23	07-DEC-23	409
1055	00	201	04	00	00	78245	12/23	07-DEC-23	409
1055	00	201	04	00	00	78246	12/23	07-DEC-23	409
1055	00	201	04	00	00	78247	12/23	07-DEC-23	409
1055	00	201	04	00	00	78248	12/23	07-DEC-23	409
1055	00	201	04	00	00	77111	12/23	01-DEC-23	409
1055	00	201	04	00	00	77112	12/23	01-DEC-23	366
1055	00	201	04	00	00	77113	12/23	01-DEC-23	4,090
1055	00	201	04	00	00	77114	12/23	01-DEC-23	1,453
1055	00	201	04	00	00	77115	12/23	01-DEC-23	409
1055	00	201	04	00	00	77116	12/23	01-DEC-23	681
1055	00	201	04	00	00	77117	12/23	01-DEC-23	1,192
1055	00	201	04	00	00	77118	12/23	01-DEC-23	397
1055	00	201	04	00	00	77119	12/23	01-DEC-23	366
1055	00	201	04	00	00	77120	12/23	01-DEC-23	409
1055	00	201	04	00	00	77121	12/23	01-DEC-23	2,033
1055	00	201	04	00	00	77122	12/23	01-DEC-23	305
1055	00	201	04	00	00	77123	12/23	01-DEC-23	409
1055	00	201	04	00	00	77124	12/23	01-DEC-23	477
1055	00	201	04	00	00	77125	12/23	01-DEC-23	409
1055	00	201	04	00	00	77126	12/23	01-DEC-23	377
1055	00	201	04	00	00	77127	12/23	01-DEC-23	409
1055	00	201	04	00	00	77128	12/23	01-DEC-23	409
1055	00	201	04	00	00	77129	12/23	01-DEC-23	904

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77130	12/23	01-DEC-23	366
1055	00	201	04	00	00	77131	12/23	01-DEC-23	366
1055	00	201	04	00	00	77132	12/23	01-DEC-23	1,035
1055	00	201	04	00	00	77133	12/23	01-DEC-23	409
1055	00	201	04	00	00	77134	12/23	01-DEC-23	409
1055	00	201	04	00	00	77135	12/23	01-DEC-23	409
1055	00	201	04	00	00	79771	12/23	13-DEC-23	1,162
1055	00	201	04	00	00	79772	12/23	13-DEC-23	221
1055	00	201	04	00	00	79773	12/23	13-DEC-23	239
1055	00	201	04	00	00	79774	12/23	13-DEC-23	3,080
1055	00	201	04	00	00	79775	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79776	12/23	13-DEC-23	305
1055	00	201	04	00	00	79777	12/23	13-DEC-23	368
1055	00	201	04	00	00	80524	12/23	16-DEC-23	305
1055	00	201	04	00	00	80525	12/23	16-DEC-23	1,704
1055	00	201	04	00	00	80526	12/23	16-DEC-23	1,581
1055	00	201	04	00	00	80527	12/23	16-DEC-23	1,783
1055	00	201	04	00	00	80528	12/23	16-DEC-23	1,816
1055	00	201	04	00	00	80529	12/23	16-DEC-23	477
1055	00	201	04	00	00	80530	12/23	16-DEC-23	463
1055	00	201	04	00	00	80531	12/23	16-DEC-23	409
1055	00	201	04	00	00	80532	12/23	16-DEC-23	1,035
1055	00	201	04	00	00	80533	12/23	16-DEC-23	3,068
1055	00	201	04	00	00	80534	12/23	16-DEC-23	1,103
1055	00	201	04	00	00	80535	12/23	16-DEC-23	915
1055	00	201	04	00	00	80536	12/23	16-DEC-23	1,017
1055	00	201	04	00	00	80537	12/23	16-DEC-23	477
1055	00	201	04	00	00	80538	12/23	16-DEC-23	363
1055	00	201	04	00	00	80539	12/23	16-DEC-23	518
1055	00	201	04	00	00	80540	12/23	16-DEC-23	363
1055	00	201	04	00	00	80541	12/23	16-DEC-23	1,023
1055	00	201	04	00	00	80542	12/23	16-DEC-23	1,704
1055	00	201	04	00	00	80543	12/23	16-DEC-23	966
1055	00	201	04	00	00	80544	12/23	16-DEC-23	499
1055	00	201	04	00	00	80545	12/23	16-DEC-23	1,018
1055	00	201	04	00	00	80546	12/23	16-DEC-23	726
1055	00	201	04	00	00	80547	12/23	16-DEC-23	345
1055	00	201	04	00	00	80548	12/23	16-DEC-23	478
1055	00	201	04	00	00	80549	12/23	16-DEC-23	699
1055	00	201	04	00	00	80550	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80551	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80552	12/23	16-DEC-23	499

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80553	12/23	16-DEC-23	726
1055	00	201	04	00	00	80554	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80555	12/23	16-DEC-23	1,525
1055	00	201	04	00	00	80556	12/23	16-DEC-23	3,977
1055	00	201	04	00	00	80557	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80558	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80559	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80560	12/23	16-DEC-23	409
1055	00	201	04	00	00	80561	12/23	16-DEC-23	409
1055	00	201	04	00	00	80562	12/23	16-DEC-23	341
1055	00	201	04	00	00	80563	12/23	16-DEC-23	366
1055	00	201	04	00	00	80564	12/23	16-DEC-23	477
1055	00	201	04	00	00	80565	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80566	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80567	12/23	16-DEC-23	377
1055	00	201	04	00	00	80568	12/23	16-DEC-23	350
1055	00	201	04	00	00	80569	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80570	12/23	16-DEC-23	1,158
1055	00	201	04	00	00	80571	12/23	16-DEC-23	1,158
1055	00	201	04	00	00	80572	12/23	16-DEC-23	1,158
1055	00	201	04	00	00	80573	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80574	12/23	16-DEC-23	350
1055	00	201	04	00	00	80575	12/23	16-DEC-23	2,045
1055	00	201	04	00	00	80576	12/23	16-DEC-23	350
1055	00	201	04	00	00	80577	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80578	12/23	16-DEC-23	366
1055	00	201	04	00	00	78939	12/23	10-DEC-23	409
1055	00	201	04	00	00	78940	12/23	10-DEC-23	341
1055	00	201	04	00	00	78941	12/23	10-DEC-23	366
1055	00	201	04	00	00	78942	12/23	10-DEC-23	409
1055	00	201	04	00	00	78943	12/23	10-DEC-23	366
1055	00	201	04	00	00	78944	12/23	10-DEC-23	409
1055	00	201	04	00	00	78945	12/23	10-DEC-23	409
1055	00	201	04	00	00	78946	12/23	10-DEC-23	409
1055	00	201	04	00	00	78947	12/23	10-DEC-23	366
1055	00	201	04	00	00	78948	12/23	10-DEC-23	366
1055	00	201	04	00	00	78949	12/23	10-DEC-23	1,023
1055	00	201	04	00	00	78950	12/23	10-DEC-23	409
1055	00	201	04	00	00	78951	12/23	10-DEC-23	409
1055	00	201	04	00	00	78952	12/23	10-DEC-23	409
1055	00	201	04	00	00	78953	12/23	10-DEC-23	409
1055	00	201	04	00	00	78954	12/23	10-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79723	12/23	13-DEC-23	409
1055	00	201	04	00	00	79724	12/23	13-DEC-23	2,033
1055	00	201	04	00	00	79725	12/23	13-DEC-23	441
1055	00	201	04	00	00	79726	12/23	13-DEC-23	3,496
1055	00	201	04	00	00	79727	12/23	13-DEC-23	409
1055	00	201	04	00	00	79728	12/23	13-DEC-23	518
1055	00	201	04	00	00	79729	12/23	13-DEC-23	463
1055	00	201	04	00	00	79731	12/23	13-DEC-23	100
1055	00	201	04	00	00	79732	12/23	13-DEC-23	1,363
1055	00	201	04	00	00	79733	12/23	13-DEC-23	463
1055	00	201	04	00	00	79734	12/23	13-DEC-23	363
1055	00	201	04	00	00	79735	12/23	13-DEC-23	1,598
1055	00	201	04	00	00	79736	12/23	13-DEC-23	2,452
1055	00	201	04	00	00	79737	12/23	13-DEC-23	350
1055	00	201	04	00	00	79738	12/23	13-DEC-23	1,049
1055	00	201	04	00	00	79739	12/23	13-DEC-23	1,707
1055	00	201	04	00	00	79740	12/23	13-DEC-23	1,852
1055	00	201	04	00	00	79741	12/23	13-DEC-23	5,176
1055	00	201	04	00	00	79742	12/23	13-DEC-23	477
1055	00	201	04	00	00	79743	12/23	13-DEC-23	400
1055	00	201	04	00	00	79744	12/23	13-DEC-23	414
1055	00	201	04	00	00	79745	12/23	13-DEC-23	305
1055	00	201	04	00	00	79746	12/23	13-DEC-23	3,409
1055	00	201	04	00	00	79747	12/23	13-DEC-23	763
1055	00	201	04	00	00	79748	12/23	13-DEC-23	690
1055	00	201	04	00	00	79749	12/23	13-DEC-23	863
1055	00	201	04	00	00	79750	12/23	13-DEC-23	599
1055	00	201	04	00	00	79751	12/23	13-DEC-23	1,545
1055	00	201	04	00	00	79752	12/23	13-DEC-23	1,562
1055	00	201	04	00	00	79753	12/23	13-DEC-23	1,707
1055	00	201	04	00	00	79754	12/23	13-DEC-23	4,358
1055	00	201	04	00	00	79755	12/23	13-DEC-23	400
1055	00	201	04	00	00	79756	12/23	13-DEC-23	863
1055	00	201	04	00	00	79757	12/23	13-DEC-23	454
1055	00	201	04	00	00	79758	12/23	13-DEC-23	414
1055	00	201	04	00	00	79759	12/23	13-DEC-23	1,518
1055	00	201	04	00	00	79760	12/23	13-DEC-23	2,034
1055	00	201	04	00	00	79761	12/23	13-DEC-23	1,380
1055	00	201	04	00	00	79762	12/23	13-DEC-23	477
1055	00	201	04	00	00	79763	12/23	13-DEC-23	420
1055	00	201	04	00	00	79764	12/23	13-DEC-23	1,671
1055	00	201	04	00	00	79765	12/23	13-DEC-23	1,344

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79766	12/23	13-DEC-23	1,668
1055	00	201	04	00	00	79767	12/23	13-DEC-23	414
1055	00	201	04	00	00	79768	12/23	13-DEC-23	414
1055	00	201	04	00	00	79769	12/23	13-DEC-23	621
1055	00	201	04	00	00	79770	12/23	13-DEC-23	2,386
1055	00	201	04	00	00	78052	12/23	06-DEC-23	436
1055	00	201	04	00	00	78053	12/23	06-DEC-23	221
1055	00	201	04	00	00	78054	12/23	06-DEC-23	2,760
1055	00	201	04	00	00	78055	12/23	06-DEC-23	436
1055	00	201	04	00	00	78056	12/23	06-DEC-23	366
1055	00	201	04	00	00	78057	12/23	06-DEC-23	305
1055	00	201	04	00	00	78058	12/23	06-DEC-23	398
1055	00	201	04	00	00	78059	12/23	06-DEC-23	518
1055	00	201	04	00	00	78060	12/23	06-DEC-23	572
1055	00	201	04	00	00	78061	12/23	06-DEC-23	266
1055	00	201	04	00	00	78062	12/23	06-DEC-23	1,453
1055	00	201	04	00	00	78063	12/23	06-DEC-23	414
1055	00	201	04	00	00	78064	12/23	06-DEC-23	3,080
1055	00	201	04	00	00	78065	12/23	06-DEC-23	572
1055	00	201	04	00	00	78066	12/23	06-DEC-23	1,707
1055	00	201	04	00	00	78067	12/23	06-DEC-23	90
1055	00	201	04	00	00	78068	12/23	06-DEC-23	75
1055	00	201	04	00	00	78069	12/23	06-DEC-23	409
1055	00	201	04	00	00	78070	12/23	06-DEC-23	621
1055	00	201	04	00	00	78071	12/23	06-DEC-23	436
1055	00	201	04	00	00	78072	12/23	06-DEC-23	336
1055	00	201	04	00	00	78073	12/23	06-DEC-23	266
1055	00	201	04	00	00	78074	12/23	06-DEC-23	477
1055	00	201	04	00	00	78075	12/23	06-DEC-23	254
1055	00	201	04	00	00	78076	12/23	06-DEC-23	726
1055	00	201	04	00	00	78900	12/23	10-DEC-23	409
1055	00	201	04	00	00	78901	12/23	10-DEC-23	409
1055	00	201	04	00	00	78902	12/23	10-DEC-23	366
1055	00	201	04	00	00	78903	12/23	10-DEC-23	366
1055	00	201	04	00	00	78904	12/23	10-DEC-23	409
1055	00	201	04	00	00	78905	12/23	10-DEC-23	610
1055	00	201	04	00	00	78906	12/23	10-DEC-23	305
1055	00	201	04	00	00	78907	12/23	10-DEC-23	409
1055	00	201	04	00	00	78908	12/23	10-DEC-23	885
1055	00	201	04	00	00	78909	12/23	10-DEC-23	443
1055	00	201	04	00	00	78910	12/23	10-DEC-23	305
1055	00	201	04	00	00	78911	12/23	10-DEC-23	266

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78912	12/23	10-DEC-23	477
1055	00	201	04	00	00	78913	12/23	10-DEC-23	477
1055	00	201	04	00	00	78914	12/23	10-DEC-23	2,751
1055	00	201	04	00	00	78915	12/23	10-DEC-23	409
1055	00	201	04	00	00	78916	12/23	10-DEC-23	409
1055	00	201	04	00	00	78917	12/23	10-DEC-23	409
1055	00	201	04	00	00	78918	12/23	10-DEC-23	366
1055	00	201	04	00	00	78919	12/23	10-DEC-23	409
1055	00	201	04	00	00	78920	12/23	10-DEC-23	477
1055	00	201	04	00	00	78921	12/23	10-DEC-23	477
1055	00	201	04	00	00	78922	12/23	10-DEC-23	409
1055	00	201	04	00	00	78923	12/23	10-DEC-23	409
1055	00	201	04	00	00	78924	12/23	10-DEC-23	266
1055	00	201	04	00	00	78925	12/23	10-DEC-23	1,363
1055	00	201	04	00	00	78926	12/23	10-DEC-23	409
1055	00	201	04	00	00	78927	12/23	10-DEC-23	1,363
1055	00	201	04	00	00	78928	12/23	10-DEC-23	409
1055	00	201	04	00	00	78929	12/23	10-DEC-23	366
1055	00	201	04	00	00	78930	12/23	10-DEC-23	409
1055	00	201	04	00	00	78931	12/23	10-DEC-23	409
1055	00	201	04	00	00	78932	12/23	10-DEC-23	409
1055	00	201	04	00	00	78933	12/23	10-DEC-23	477
1055	00	201	04	00	00	78934	12/23	10-DEC-23	359
1055	00	201	04	00	00	78935	12/23	10-DEC-23	409
1055	00	201	04	00	00	78936	12/23	10-DEC-23	305
1055	00	201	04	00	00	78937	12/23	10-DEC-23	409
1055	00	201	04	00	00	78938	12/23	10-DEC-23	409
1055	00	201	04	00	00	77306	12/23	01-DEC-23	1,126
1055	00	201	04	00	00	77307	12/23	01-DEC-23	477
1055	00	201	04	00	00	77308	12/23	01-DEC-23	477
1055	00	201	04	00	00	77309	12/23	01-DEC-23	409
1055	00	201	04	00	00	77310	12/23	01-DEC-23	436
1055	00	201	04	00	00	77082	12/23	01-DEC-23	345
1055	00	201	04	00	00	77083	12/23	01-DEC-23	409
1055	00	201	04	00	00	77084	12/23	01-DEC-23	366
1055	00	201	04	00	00	77085	12/23	01-DEC-23	366
1055	00	201	04	00	00	77086	12/23	01-DEC-23	305
1055	00	201	04	00	00	77087	12/23	01-DEC-23	305
1055	00	201	04	00	00	77088	12/23	01-DEC-23	409
1055	00	201	04	00	00	77089	12/23	01-DEC-23	305
1055	00	201	04	00	00	77090	12/23	01-DEC-23	409
1055	00	201	04	00	00	77091	12/23	01-DEC-23	266

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77092	12/23	01-DEC-23	627
1055	00	201	04	00	00	77093	12/23	01-DEC-23	266
1055	00	201	04	00	00	77094	12/23	01-DEC-23	305
1055	00	201	04	00	00	77095	12/23	01-DEC-23	409
1055	00	201	04	00	00	77096	12/23	01-DEC-23	2,797
1055	00	201	04	00	00	77097	12/23	01-DEC-23	2,727
1055	00	201	04	00	00	77098	12/23	01-DEC-23	2,727
1055	00	201	04	00	00	77099	12/23	01-DEC-23	409
1055	00	201	04	00	00	77100	12/23	01-DEC-23	3,409
1055	00	201	04	00	00	77101	12/23	01-DEC-23	409
1055	00	201	04	00	00	77102	12/23	01-DEC-23	409
1055	00	201	04	00	00	77103	12/23	01-DEC-23	409
1055	00	201	04	00	00	77104	12/23	01-DEC-23	409
1055	00	201	04	00	00	77105	12/23	01-DEC-23	477
1055	00	201	04	00	00	77106	12/23	01-DEC-23	409
1055	00	201	04	00	00	77107	12/23	01-DEC-23	341
1055	00	201	04	00	00	77108	12/23	01-DEC-23	3,409
1055	00	201	04	00	00	77109	12/23	01-DEC-23	377
1055	00	201	04	00	00	77110	12/23	01-DEC-23	2,727
1055	00	201	04	00	00	78022	12/23	06-DEC-23	409
1055	00	201	04	00	00	78023	12/23	06-DEC-23	409
1055	00	201	04	00	00	78024	12/23	06-DEC-23	2,727
1055	00	201	04	00	00	78025	12/23	06-DEC-23	2,942
1055	00	201	04	00	00	78026	12/23	06-DEC-23	409
1055	00	201	04	00	00	78027	12/23	06-DEC-23	409
1055	00	201	04	00	00	78028	12/23	06-DEC-23	305
1055	00	201	04	00	00	78029	12/23	06-DEC-23	409
1055	00	201	04	00	00	78030	12/23	06-DEC-23	430
1055	00	201	04	00	00	78031	12/23	06-DEC-23	1,453
1055	00	201	04	00	00	78032	12/23	06-DEC-23	366
1055	00	201	04	00	00	78033	12/23	06-DEC-23	1,017
1055	00	201	04	00	00	78034	12/23	06-DEC-23	409
1055	00	201	04	00	00	78035	12/23	06-DEC-23	3,409
1055	00	201	04	00	00	78036	12/23	06-DEC-23	2,179
1055	00	201	04	00	00	78037	12/23	06-DEC-23	409
1055	00	201	04	00	00	78038	12/23	06-DEC-23	341
1055	00	201	04	00	00	78039	12/23	06-DEC-23	341
1055	00	201	04	00	00	78040	12/23	06-DEC-23	3,409
1055	00	201	04	00	00	78041	12/23	06-DEC-23	409
1055	00	201	04	00	00	78042	12/23	06-DEC-23	366
1055	00	201	04	00	00	78043	12/23	06-DEC-23	2,906
1055	00	201	04	00	00	78044	12/23	06-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78045	12/23	06-DEC-23	366
1055	00	201	04	00	00	78046	12/23	06-DEC-23	266
1055	00	201	04	00	00	78047	12/23	06-DEC-23	341
1055	00	201	04	00	00	78048	12/23	06-DEC-23	409
1055	00	201	04	00	00	78049	12/23	06-DEC-23	436
1055	00	201	04	00	00	78050	12/23	06-DEC-23	409
1055	00	201	04	00	00	78051	12/23	06-DEC-23	605
1055	00	201	04	00	00	77285	12/23	01-DEC-23	556
1055	00	201	04	00	00	77286	12/23	01-DEC-23	305
1055	00	201	04	00	00	77287	12/23	01-DEC-23	726
1055	00	201	04	00	00	77288	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77289	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77290	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77291	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77292	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77293	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77294	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77295	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77296	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77297	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77298	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77299	12/23	01-DEC-23	1,99,000
1055	00	201	04	00	00	77300	12/23	01-DEC-23	452
1055	00	201	04	00	00	77301	12/23	01-DEC-23	254
1055	00	201	04	00	00	77302	12/23	01-DEC-23	436
1055	00	201	04	00	00	77303	12/23	01-DEC-23	436
1055	00	201	04	00	00	77304	12/23	01-DEC-23	409
1055	00	201	04	00	00	77305	12/23	01-DEC-23	409
1055	00	201	04	00	00	80523	12/23	16-DEC-23	1,852
1055	00	201	04	00	00	79713	12/23	13-DEC-23	2,179
1055	00	201	04	00	00	79714	12/23	13-DEC-23	2,724
1055	00	201	04	00	00	79715	12/23	13-DEC-23	472
1055	00	201	04	00	00	79717	12/23	13-DEC-23	3,899
1055	00	201	04	00	00	79718	12/23	13-DEC-23	409
1055	00	201	04	00	00	79719	12/23	13-DEC-23	403
1055	00	201	04	00	00	79720	12/23	13-DEC-23	726
1055	00	201	04	00	00	79721	12/23	13-DEC-23	266
1055	00	201	04	00	00	79722	12/23	13-DEC-23	1,587
1055	00	201	04	00	00	80501	12/23	15-DEC-23	379
1055	00	201	04	00	00	80502	12/23	15-DEC-23	2,860
1055	00	201	04	00	00	80503	12/23	15-DEC-23	915
1055	00	201	04	00	00	80504	12/23	15-DEC-23	441

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80505	12/23	15-DEC-23	414
1055	00	201	04	00	00	80506	12/23	15-DEC-23	1,023
1055	00	201	04	00	00	80507	12/23	15-DEC-23	1,954
1055	00	201	04	00	00	80508	12/23	15-DEC-23	305
1055	00	201	04	00	00	80509	12/23	15-DEC-23	1,562
1055	00	201	04	00	00	80510	12/23	15-DEC-23	363
1055	00	201	04	00	00	80511	12/23	15-DEC-23	363
1055	00	201	04	00	00	80512	12/23	15-DEC-23	3,632
1055	00	201	04	00	00	80513	12/23	15-DEC-23	1,344
1055	00	201	04	00	00	80514	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80515	12/23	15-DEC-23	420
1055	00	201	04	00	00	80516	12/23	15-DEC-23	681
1055	00	201	04	00	00	80517	12/23	15-DEC-23	1,297
1055	00	201	04	00	00	80518	12/23	15-DEC-23	368
1055	00	201	04	00	00	80519	12/23	15-DEC-23	341
1055	00	201	04	00	00	80520	12/23	15-DEC-23	366
1055	00	201	04	00	00	80142	12/23	15-DEC-23	1,961
1055	00	201	04	00	00	80143	12/23	15-DEC-23	409
1055	00	201	04	00	00	80144	12/23	15-DEC-23	1,794
1055	00	201	04	00	00	80145	12/23	15-DEC-23	1,572
1055	00	201	04	00	00	80146	12/23	15-DEC-23	1,582
1055	00	201	04	00	00	80147	12/23	15-DEC-23	1,453
1055	00	201	04	00	00	80148	12/23	15-DEC-23	1,889
1055	00	201	04	00	00	80149	12/23	15-DEC-23	1,271
1055	00	201	04	00	00	80150	12/23	15-DEC-23	366
1055	00	201	04	00	00	80151	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80152	12/23	15-DEC-23	1,192
1055	00	201	04	00	00	80153	12/23	15-DEC-23	270
1055	00	201	04	00	00	80154	12/23	15-DEC-23	1,035
1055	00	201	04	00	00	80155	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80156	12/23	15-DEC-23	525
1055	00	201	04	00	00	80157	12/23	15-DEC-23	363
1055	00	201	04	00	00	80158	12/23	15-DEC-23	1,416
1055	00	201	04	00	00	80159	12/23	15-DEC-23	409
1055	00	201	04	00	00	80160	12/23	15-DEC-23	409
1055	00	201	04	00	00	80161	12/23	15-DEC-23	1,889
1055	00	201	04	00	00	80162	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80163	12/23	15-DEC-23	1,199
1055	00	201	04	00	00	80164	12/23	15-DEC-23	667
1055	00	201	04	00	00	80165	12/23	15-DEC-23	545
1055	00	201	04	00	00	80166	12/23	15-DEC-23	2,034
1055	00	201	04	00	00	80167	12/23	15-DEC-23	345

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80168	12/23	15-DEC-23	409
1055	00	201	04	00	00	80169	12/23	15-DEC-23	254
1055	00	201	04	00	00	80170	12/23	15-DEC-23	472
1055	00	201	04	00	00	80171	12/23	15-DEC-23	477
1055	00	201	04	00	00	80172	12/23	15-DEC-23	341
1055	00	201	04	00	00	80173	12/23	15-DEC-23	4,767
1055	00	201	04	00	00	80521	12/23	16-DEC-23	409
1055	00	201	04	00	00	80522	12/23	16-DEC-23	1,852
1055	00	201	04	00	00	78881	12/23	10-DEC-23	409
1055	00	201	04	00	00	78882	12/23	10-DEC-23	409
1055	00	201	04	00	00	78883	12/23	10-DEC-23	409
1055	00	201	04	00	00	78884	12/23	10-DEC-23	409
1055	00	201	04	00	00	78885	12/23	10-DEC-23	377
1055	00	201	04	00	00	78886	12/23	10-DEC-23	888
1055	00	201	04	00	00	78887	12/23	10-DEC-23	409
1055	00	201	04	00	00	78888	12/23	10-DEC-23	3,995
1055	00	201	04	00	00	78889	12/23	10-DEC-23	1,023
1055	00	201	04	00	00	78890	12/23	10-DEC-23	409
1055	00	201	04	00	00	78891	12/23	10-DEC-23	366
1055	00	201	04	00	00	78892	12/23	10-DEC-23	366
1055	00	201	04	00	00	78893	12/23	10-DEC-23	409
1055	00	201	04	00	00	78894	12/23	10-DEC-23	366
1055	00	201	04	00	00	78895	12/23	10-DEC-23	1,023
1055	00	201	04	00	00	78896	12/23	10-DEC-23	409
1055	00	201	04	00	00	78897	12/23	10-DEC-23	1,017
1055	00	201	04	00	00	78898	12/23	10-DEC-23	409
1055	00	201	04	00	00	78899	12/23	10-DEC-23	305
1055	00	201	04	00	00	79668	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79669	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79670	12/23	13-DEC-23	420
1055	00	201	04	00	00	79671	12/23	13-DEC-23	3,050
1055	00	201	04	00	00	79672	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79673	12/23	13-DEC-23	3,741
1055	00	201	04	00	00	79674	12/23	13-DEC-23	2,942
1055	00	201	04	00	00	79675	12/23	13-DEC-23	3,050
1055	00	201	04	00	00	79676	12/23	13-DEC-23	1,525
1055	00	201	04	00	00	79677	12/23	13-DEC-23	441
1055	00	201	04	00	00	79678	12/23	13-DEC-23	436
1055	00	201	04	00	00	79679	12/23	13-DEC-23	2,440
1055	00	201	04	00	00	79680	12/23	13-DEC-23	305
1055	00	201	04	00	00	79681	12/23	13-DEC-23	3,899
1055	00	201	04	00	00	79682	12/23	13-DEC-23	3,899

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79683	12/23	13-DEC-23	572
1055	00	201	04	00	00	79684	12/23	13-DEC-23	305
1055	00	201	04	00	00	79685	12/23	13-DEC-23	572
1055	00	201	04	00	00	79686	12/23	13-DEC-23	3,795
1055	00	201	04	00	00	79687	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79688	12/23	13-DEC-23	2,797
1055	00	201	04	00	00	79689	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79690	12/23	13-DEC-23	2,724
1055	00	201	04	00	00	79691	12/23	13-DEC-23	90
1055	00	201	04	00	00	79692	12/23	13-DEC-23	75
1055	00	201	04	00	00	79693	12/23	13-DEC-23	3,632
1055	00	201	04	00	00	79694	12/23	13-DEC-23	2,797
1055	00	201	04	00	00	79695	12/23	13-DEC-23	463
1055	00	201	04	00	00	79696	12/23	13-DEC-23	436
1055	00	201	04	00	00	79697	12/23	13-DEC-23	572
1055	00	201	04	00	00	79698	12/23	13-DEC-23	2,688
1055	00	201	04	00	00	79699	12/23	13-DEC-23	3,632
1055	00	201	04	00	00	79700	12/23	13-DEC-23	409
1055	00	201	04	00	00	79701	12/23	13-DEC-23	3,050
1055	00	201	04	00	00	79702	12/23	13-DEC-23	1,889
1055	00	201	04	00	00	79703	12/23	13-DEC-23	572
1055	00	201	04	00	00	79704	12/23	13-DEC-23	409
1055	00	201	04	00	00	79705	12/23	13-DEC-23	3,995
1055	00	201	04	00	00	79706	12/23	13-DEC-23	2,797
1055	00	201	04	00	00	79707	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79708	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79709	12/23	13-DEC-23	436
1055	00	201	04	00	00	79710	12/23	13-DEC-23	628
1055	00	201	04	00	00	79711	12/23	13-DEC-23	2,542
1055	00	201	04	00	00	79712	12/23	13-DEC-23	414
1055	00	201	04	00	00	77994	12/23	06-DEC-23	681
1055	00	201	04	00	00	77995	12/23	06-DEC-23	341
1055	00	201	04	00	00	77996	12/23	06-DEC-23	409
1055	00	201	04	00	00	77997	12/23	06-DEC-23	409
1055	00	201	04	00	00	77998	12/23	06-DEC-23	409
1055	00	201	04	00	00	77999	12/23	06-DEC-23	409
1055	00	201	04	00	00	78000	12/23	06-DEC-23	409
1055	00	201	04	00	00	78001	12/23	06-DEC-23	409
1055	00	201	04	00	00	78002	12/23	06-DEC-23	436
1055	00	201	04	00	00	78003	12/23	06-DEC-23	409
1055	00	201	04	00	00	78004	12/23	06-DEC-23	409
1055	00	201	04	00	00	78005	12/23	06-DEC-23	341

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78006	12/23	06-DEC-23	366
1055	00	201	04	00	00	78007	12/23	06-DEC-23	305
1055	00	201	04	00	00	78008	12/23	06-DEC-23	5,176
1055	00	201	04	00	00	78009	12/23	06-DEC-23	409
1055	00	201	04	00	00	78010	12/23	06-DEC-23	409
1055	00	201	04	00	00	78011	12/23	06-DEC-23	610
1055	00	201	04	00	00	78012	12/23	06-DEC-23	305
1055	00	201	04	00	00	78013	12/23	06-DEC-23	1,363
1055	00	201	04	00	00	78014	12/23	06-DEC-23	915
1055	00	201	04	00	00	78015	12/23	06-DEC-23	366
1055	00	201	04	00	00	78016	12/23	06-DEC-23	885
1055	00	201	04	00	00	78017	12/23	06-DEC-23	443
1055	00	201	04	00	00	78018	12/23	06-DEC-23	366
1055	00	201	04	00	00	78019	12/23	06-DEC-23	409
1055	00	201	04	00	00	78020	12/23	06-DEC-23	366
1055	00	201	04	00	00	78021	12/23	06-DEC-23	366
1055	00	201	04	00	00	78845	12/23	10-DEC-23	3,409
1055	00	201	04	00	00	78846	12/23	10-DEC-23	409
1055	00	201	04	00	00	78847	12/23	10-DEC-23	305
1055	00	201	04	00	00	78848	12/23	10-DEC-23	305
1055	00	201	04	00	00	78849	12/23	10-DEC-23	409
1055	00	201	04	00	00	78850	12/23	10-DEC-23	477
1055	00	201	04	00	00	78851	12/23	10-DEC-23	366
1055	00	201	04	00	00	78852	12/23	10-DEC-23	409
1055	00	201	04	00	00	78853	12/23	10-DEC-23	409
1055	00	201	04	00	00	78854	12/23	10-DEC-23	604
1055	00	201	04	00	00	78855	12/23	10-DEC-23	409
1055	00	201	04	00	00	78856	12/23	10-DEC-23	409
1055	00	201	04	00	00	78857	12/23	10-DEC-23	409
1055	00	201	04	00	00	78858	12/23	10-DEC-23	350
1055	00	201	04	00	00	78859	12/23	10-DEC-23	438
1055	00	201	04	00	00	78860	12/23	10-DEC-23	409
1055	00	201	04	00	00	78861	12/23	10-DEC-23	1,363
1055	00	201	04	00	00	78862	12/23	10-DEC-23	377
1055	00	201	04	00	00	78863	12/23	10-DEC-23	2,033
1055	00	201	04	00	00	78864	12/23	10-DEC-23	409
1055	00	201	04	00	00	78865	12/23	10-DEC-23	305
1055	00	201	04	00	00	78866	12/23	10-DEC-23	409
1055	00	201	04	00	00	78867	12/23	10-DEC-23	366
1055	00	201	04	00	00	78868	12/23	10-DEC-23	409
1055	00	201	04	00	00	78869	12/23	10-DEC-23	3,409
1055	00	201	04	00	00	78870	12/23	10-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	78871	12/23	10-DEC-23	409
1055	00	201	04	00	00	78872	12/23	10-DEC-23	409
1055	00	201	04	00	00	78873	12/23	10-DEC-23	409
1055	00	201	04	00	00	78874	12/23	10-DEC-23	366
1055	00	201	04	00	00	78875	12/23	10-DEC-23	409
1055	00	201	04	00	00	78876	12/23	10-DEC-23	377
1055	00	201	04	00	00	78877	12/23	10-DEC-23	409
1055	00	201	04	00	00	78878	12/23	10-DEC-23	366
1055	00	201	04	00	00	78879	12/23	10-DEC-23	409
1055	00	201	04	00	00	78880	12/23	10-DEC-23	377
1055	00	201	04	00	00	77248	12/23	01-DEC-23	726
1055	00	201	04	00	00	77249	12/23	01-DEC-23	266
1055	00	201	04	00	00	77250	12/23	01-DEC-23	441
1055	00	201	04	00	00	77251	12/23	01-DEC-23	726
1055	00	201	04	00	00	77252	12/23	01-DEC-23	2,906
1055	00	201	04	00	00	77253	12/23	01-DEC-23	409
1055	00	201	04	00	00	77254	12/23	01-DEC-23	436
1055	00	201	04	00	00	77255	12/23	01-DEC-23	366
1055	00	201	04	00	00	77256	12/23	01-DEC-23	2,906
1055	00	201	04	00	00	77257	12/23	01-DEC-23	254
1055	00	201	04	00	00	77258	12/23	01-DEC-23	209
1055	00	201	04	00	00	77259	12/23	01-DEC-23	221
1055	00	201	04	00	00	77260	12/23	01-DEC-23	520
1055	00	201	04	00	00	77261	12/23	01-DEC-23	409
1055	00	201	04	00	00	77262	12/23	01-DEC-23	409
1055	00	201	04	00	00	77263	12/23	01-DEC-23	409
1055	00	201	04	00	00	77264	12/23	01-DEC-23	409
1055	00	201	04	00	00	77265	12/23	01-DEC-23	572
1055	00	201	04	00	00	77266	12/23	01-DEC-23	2,081
1055	00	201	04	00	00	77267	12/23	01-DEC-23	726
1055	00	201	04	00	00	77268	12/23	01-DEC-23	436
1055	00	201	04	00	00	77269	12/23	01-DEC-23	4,540
1055	00	201	04	00	00	77270	12/23	01-DEC-23	4,540
1055	00	201	04	00	00	77271	12/23	01-DEC-23	3,409
1055	00	201	04	00	00	77272	12/23	01-DEC-23	3,632
1055	00	201	04	00	00	77273	12/23	01-DEC-23	3,632
1055	00	201	04	00	00	77274	12/23	01-DEC-23	349
1055	00	201	04	00	00	77275	12/23	01-DEC-23	3,632
1055	00	201	04	00	00	77276	12/23	01-DEC-23	2,942
1055	00	201	04	00	00	77277	12/23	01-DEC-23	2,942
1055	00	201	04	00	00	77278	12/23	01-DEC-23	572
1055	00	201	04	00	00	77279	12/23	01-DEC-23	472

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77280	12/23	01-DEC-23	441
1055	00	201	04	00	00	77281	12/23	01-DEC-23	100
1055	00	201	04	00	00	77282	12/23	01-DEC-23	3,409
1055	00	201	04	00	00	77283	12/23	01-DEC-23	314
1055	00	201	04	00	00	77284	12/23	01-DEC-23	1,707
1055	00	201	04	00	00	77967	12/23	06-DEC-23	409
1055	00	201	04	00	00	77968	12/23	06-DEC-23	409
1055	00	201	04	00	00	77969	12/23	06-DEC-23	1,363
1055	00	201	04	00	00	77970	12/23	06-DEC-23	409
1055	00	201	04	00	00	77971	12/23	06-DEC-23	1,363
1055	00	201	04	00	00	77972	12/23	06-DEC-23	477
1055	00	201	04	00	00	77973	12/23	06-DEC-23	477
1055	00	201	04	00	00	77974	12/23	06-DEC-23	405
1055	00	201	04	00	00	77975	12/23	06-DEC-23	508
1055	00	201	04	00	00	77976	12/23	06-DEC-23	409
1055	00	201	04	00	00	77977	12/23	06-DEC-23	409
1055	00	201	04	00	00	77978	12/23	06-DEC-23	409
1055	00	201	04	00	00	77979	12/23	06-DEC-23	614
1055	00	201	04	00	00	77980	12/23	06-DEC-23	409
1055	00	201	04	00	00	77981	12/23	06-DEC-23	436
1055	00	201	04	00	00	77982	12/23	06-DEC-23	409
1055	00	201	04	00	00	77983	12/23	06-DEC-23	409
1055	00	201	04	00	00	77984	12/23	06-DEC-23	409
1055	00	201	04	00	00	77985	12/23	06-DEC-23	341
1055	00	201	04	00	00	77986	12/23	06-DEC-23	377
1055	00	201	04	00	00	77987	12/23	06-DEC-23	366
1055	00	201	04	00	00	77988	12/23	06-DEC-23	409
1055	00	201	04	00	00	77989	12/23	06-DEC-23	682
1055	00	201	04	00	00	77990	12/23	06-DEC-23	409
1055	00	201	04	00	00	77991	12/23	06-DEC-23	366
1055	00	201	04	00	00	77992	12/23	06-DEC-23	366
1055	00	201	04	00	00	77993	12/23	06-DEC-23	409
1055	00	201	04	00	00	77230	12/23	01-DEC-23	414
1055	00	201	04	00	00	77231	12/23	01-DEC-23	1,363
1055	00	201	04	00	00	77232	12/23	01-DEC-23	414
1055	00	201	04	00	00	77233	12/23	01-DEC-23	414
1055	00	201	04	00	00	77234	12/23	01-DEC-23	436
1055	00	201	04	00	00	77235	12/23	01-DEC-23	2,924
1055	00	201	04	00	00	77236	12/23	01-DEC-23	90
1055	00	201	04	00	00	77237	12/23	01-DEC-23	75
1055	00	201	04	00	00	77238	12/23	01-DEC-23	266
1055	00	201	04	00	00	77239	12/23	01-DEC-23	2,760

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77240	12/23	01-DEC-23	463
1055	00	201	04	00	00	77241	12/23	01-DEC-23	1,707
1055	00	201	04	00	00	77242	12/23	01-DEC-23	359
1055	00	201	04	00	00	77243	12/23	01-DEC-23	518
1055	00	201	04	00	00	77244	12/23	01-DEC-23	359
1055	00	201	04	00	00	77245	12/23	01-DEC-23	414
1055	00	201	04	00	00	77246	12/23	01-DEC-23	2,724
1055	00	201	04	00	00	77247	12/23	01-DEC-23	409
1055	00	201	04	00	00	80494	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80495	12/23	15-DEC-23	1,525
1055	00	201	04	00	00	80496	12/23	15-DEC-23	1,961
1055	00	201	04	00	00	80497	12/23	15-DEC-23	369
1055	00	201	04	00	00	80498	12/23	15-DEC-23	341
1055	00	201	04	00	00	80499	12/23	15-DEC-23	378
1055	00	201	04	00	00	80500	12/23	15-DEC-23	1,743
1055	00	201	04	00	00	79652	12/23	13-DEC-23	1,023
1055	00	201	04	00	00	79653	12/23	13-DEC-23	305
1055	00	201	04	00	00	79654	12/23	13-DEC-23	436
1055	00	201	04	00	00	79655	12/23	13-DEC-23	420
1055	00	201	04	00	00	79656	12/23	13-DEC-23	2,797
1055	00	201	04	00	00	79657	12/23	13-DEC-23	3,814
1055	00	201	04	00	00	79658	12/23	13-DEC-23	305
1055	00	201	04	00	00	79659	12/23	13-DEC-23	266
1055	00	201	04	00	00	79660	12/23	13-DEC-23	2,688
1055	00	201	04	00	00	79661	12/23	13-DEC-23	305
1055	00	201	04	00	00	79662	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79663	12/23	13-DEC-23	623
1055	00	201	04	00	00	79664	12/23	13-DEC-23	436
1055	00	201	04	00	00	79665	12/23	13-DEC-23	366
1055	00	201	04	00	00	79666	12/23	13-DEC-23	2,724
1055	00	201	04	00	00	79667	12/23	13-DEC-23	2,760
1055	00	201	04	00	00	80446	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80447	12/23	15-DEC-23	436
1055	00	201	04	00	00	80448	12/23	15-DEC-23	436
1055	00	201	04	00	00	80449	12/23	15-DEC-23	3,632
1055	00	201	04	00	00	80450	12/23	15-DEC-23	441
1055	00	201	04	00	00	80451	12/23	15-DEC-23	572
1055	00	201	04	00	00	80452	12/23	15-DEC-23	156
1055	00	201	04	00	00	80453	12/23	15-DEC-23	436
1055	00	201	04	00	00	80454	12/23	15-DEC-23	425
1055	00	201	04	00	00	80455	12/23	15-DEC-23	726
1055	00	201	04	00	00	80456	12/23	15-DEC-23	215

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80457	12/23	15-DEC-23	436
1055	00	201	04	00	00	80458	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80459	12/23	15-DEC-23	621
1055	00	201	04	00	00	80460	12/23	15-DEC-23	409
1055	00	201	04	00	00	80461	12/23	15-DEC-23	1,090
1055	00	201	04	00	00	80462	12/23	15-DEC-23	400
1055	00	201	04	00	00	80463	12/23	15-DEC-23	463
1055	00	201	04	00	00	80464	12/23	15-DEC-23	1,925
1055	00	201	04	00	00	80465	12/23	15-DEC-23	1,925
1055	00	201	04	00	00	80466	12/23	15-DEC-23	414
1055	00	201	04	00	00	80467	12/23	15-DEC-23	1,889
1055	00	201	04	00	00	80468	12/23	15-DEC-23	420
1055	00	201	04	00	00	80469	12/23	15-DEC-23	1,998
1055	00	201	04	00	00	80470	12/23	15-DEC-23	1,562
1055	00	201	04	00	00	80471	12/23	15-DEC-23	414
1055	00	201	04	00	00	80472	12/23	15-DEC-23	2,452
1055	00	201	04	00	00	80473	12/23	15-DEC-23	2,452
1055	00	201	04	00	00	80474	12/23	15-DEC-23	2,452
1055	00	201	04	00	00	80475	12/23	15-DEC-23	1,416
1055	00	201	04	00	00	80476	12/23	15-DEC-23	1,208
1055	00	201	04	00	00	80477	12/23	15-DEC-23	436
1055	00	201	04	00	00	80478	12/23	15-DEC-23	726
1055	00	201	04	00	00	80479	12/23	15-DEC-23	436
1055	00	201	04	00	00	80480	12/23	15-DEC-23	1,998
1055	00	201	04	00	00	80481	12/23	15-DEC-23	405
1055	00	201	04	00	00	80482	12/23	15-DEC-23	479
1055	00	201	04	00	00	80483	12/23	15-DEC-23	2,145
1055	00	201	04	00	00	80484	12/23	15-DEC-23	2,081
1055	00	201	04	00	00	80485	12/23	15-DEC-23	409
1055	00	201	04	00	00	80486	12/23	15-DEC-23	1,035
1055	00	201	04	00	00	80487	12/23	15-DEC-23	1,961
1055	00	201	04	00	00	80488	12/23	15-DEC-23	1,271
1055	00	201	04	00	00	80489	12/23	15-DEC-23	545
1055	00	201	04	00	00	80490	12/23	15-DEC-23	254
1055	00	201	04	00	00	80491	12/23	15-DEC-23	3,496
1055	00	201	04	00	00	80492	12/23	15-DEC-23	436
1055	00	201	04	00	00	80493	12/23	15-DEC-23	1,489
1055	00	201	04	00	00	78740	12/23	09-DEC-23	409
1055	00	201	04	00	00	78741	12/23	09-DEC-23	305
1055	00	201	04	00	00	78742	12/23	09-DEC-23	3,632
1055	00	201	04	00	00	78743	12/23	09-DEC-23	284
1055	00	201	04	00	00	78744	12/23	09-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78745	12/23	09-DEC-23	305
1055	00	201	04	00	00	78746	12/23	09-DEC-23	2,392
1055	00	201	04	00	00	78747	12/23	09-DEC-23	414
1055	00	201	04	00	00	78748	12/23	09-DEC-23	366
1055	00	201	04	00	00	78749	12/23	09-DEC-23	436
1055	00	201	04	00	00	78750	12/23	09-DEC-23	1,126
1055	00	201	04	00	00	78751	12/23	09-DEC-23	75
1055	00	201	04	00	00	78832	12/23	10-DEC-23	409
1055	00	201	04	00	00	78833	12/23	10-DEC-23	572
1055	00	201	04	00	00	78834	12/23	10-DEC-23	305
1055	00	201	04	00	00	78835	12/23	10-DEC-23	1,453
1055	00	201	04	00	00	78836	12/23	10-DEC-23	490
1055	00	201	04	00	00	78837	12/23	10-DEC-23	1,716
1055	00	201	04	00	00	78838	12/23	10-DEC-23	525
1055	00	201	04	00	00	78839	12/23	10-DEC-23	726
1055	00	201	04	00	00	78840	12/23	10-DEC-23	266
1055	00	201	04	00	00	78841	12/23	10-DEC-23	266
1055	00	201	04	00	00	78842	12/23	10-DEC-23	359
1055	00	201	04	00	00	78843	12/23	10-DEC-23	409
1055	00	201	04	00	00	78844	12/23	10-DEC-23	478
1055	00	201	04	00	00	79613	12/23	13-DEC-23	1,017
1055	00	201	04	00	00	79614	12/23	13-DEC-23	409
1055	00	201	04	00	00	79615	12/23	13-DEC-23	409
1055	00	201	04	00	00	79616	12/23	13-DEC-23	409
1055	00	201	04	00	00	79617	12/23	13-DEC-23	409
1055	00	201	04	00	00	79618	12/23	13-DEC-23	2,440
1055	00	201	04	00	00	79619	12/23	13-DEC-23	545
1055	00	201	04	00	00	79620	12/23	13-DEC-23	545
1055	00	201	04	00	00	79621	12/23	13-DEC-23	545
1055	00	201	04	00	00	79622	12/23	13-DEC-23	545
1055	00	201	04	00	00	79623	12/23	13-DEC-23	409
1055	00	201	04	00	00	79624	12/23	13-DEC-23	377
1055	00	201	04	00	00	79625	12/23	13-DEC-23	477
1055	00	201	04	00	00	79626	12/23	13-DEC-23	409
1055	00	201	04	00	00	79627	12/23	13-DEC-23	545
1055	00	201	04	00	00	79628	12/23	13-DEC-23	409
1055	00	201	04	00	00	79629	12/23	13-DEC-23	366
1055	00	201	04	00	00	79630	12/23	13-DEC-23	366
1055	00	201	04	00	00	79631	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79632	12/23	13-DEC-23	341
1055	00	201	04	00	00	79633	12/23	13-DEC-23	305
1055	00	201	04	00	00	79634	12/23	13-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79635	12/23	13-DEC-23	409
1055	00	201	04	00	00	79636	12/23	13-DEC-23	377
1055	00	201	04	00	00	79637	12/23	13-DEC-23	915
1055	00	201	04	00	00	79638	12/23	13-DEC-23	915
1055	00	201	04	00	00	79639	12/23	13-DEC-23	409
1055	00	201	04	00	00	79640	12/23	13-DEC-23	366
1055	00	201	04	00	00	79641	12/23	13-DEC-23	409
1055	00	201	04	00	00	79642	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79643	12/23	13-DEC-23	366
1055	00	201	04	00	00	79644	12/23	13-DEC-23	2,452
1055	00	201	04	00	00	79645	12/23	13-DEC-23	2,452
1055	00	201	04	00	00	79646	12/23	13-DEC-23	377
1055	00	201	04	00	00	79647	12/23	13-DEC-23	3,496
1055	00	201	04	00	00	79648	12/23	13-DEC-23	3,995
1055	00	201	04	00	00	79649	12/23	13-DEC-23	366
1055	00	201	04	00	00	79650	12/23	13-DEC-23	363
1055	00	201	04	00	00	79651	12/23	13-DEC-23	341
1055	00	201	04	00	00	77933	12/23	06-DEC-23	409
1055	00	201	04	00	00	77934	12/23	06-DEC-23	305
1055	00	201	04	00	00	77935	12/23	06-DEC-23	409
1055	00	201	04	00	00	77936	12/23	06-DEC-23	409
1055	00	201	04	00	00	77937	12/23	06-DEC-23	477
1055	00	201	04	00	00	77938	12/23	06-DEC-23	305
1055	00	201	04	00	00	77939	12/23	06-DEC-23	477
1055	00	201	04	00	00	77940	12/23	06-DEC-23	366
1055	00	201	04	00	00	77941	12/23	06-DEC-23	366
1055	00	201	04	00	00	77942	12/23	06-DEC-23	409
1055	00	201	04	00	00	77943	12/23	06-DEC-23	409
1055	00	201	04	00	00	77944	12/23	06-DEC-23	409
1055	00	201	04	00	00	77945	12/23	06-DEC-23	366
1055	00	201	04	00	00	77946	12/23	06-DEC-23	409
1055	00	201	04	00	00	77947	12/23	06-DEC-23	305
1055	00	201	04	00	00	77948	12/23	06-DEC-23	2,724
1055	00	201	04	00	00	77949	12/23	06-DEC-23	409
1055	00	201	04	00	00	77950	12/23	06-DEC-23	341
1055	00	201	04	00	00	77951	12/23	06-DEC-23	409
1055	00	201	04	00	00	77952	12/23	06-DEC-23	2,727
1055	00	201	04	00	00	77953	12/23	06-DEC-23	409
1055	00	201	04	00	00	77954	12/23	06-DEC-23	366
1055	00	201	04	00	00	77955	12/23	06-DEC-23	359
1055	00	201	04	00	00	77956	12/23	06-DEC-23	409
1055	00	201	04	00	00	77957	12/23	06-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77958	12/23	06-DEC-23	409
1055	00	201	04	00	00	77959	12/23	06-DEC-23	377
1055	00	201	04	00	00	77960	12/23	06-DEC-23	409
1055	00	201	04	00	00	77961	12/23	06-DEC-23	436
1055	00	201	04	00	00	77962	12/23	06-DEC-23	409
1055	00	201	04	00	00	77963	12/23	06-DEC-23	409
1055	00	201	04	00	00	77964	12/23	06-DEC-23	431
1055	00	201	04	00	00	77965	12/23	06-DEC-23	409
1055	00	201	04	00	00	77966	12/23	06-DEC-23	409
1055	00	201	04	00	00	78710	12/23	09-DEC-23	409
1055	00	201	04	00	00	78711	12/23	09-DEC-23	409
1055	00	201	04	00	00	78712	12/23	09-DEC-23	360
1055	00	201	04	00	00	78713	12/23	09-DEC-23	345
1055	00	201	04	00	00	78714	12/23	09-DEC-23	370
1055	00	201	04	00	00	78715	12/23	09-DEC-23	409
1055	00	201	04	00	00	78716	12/23	09-DEC-23	10
1055	00	201	04	00	00	78717	12/23	09-DEC-23	409
1055	00	201	04	00	00	78718	12/23	09-DEC-23	477
1055	00	201	04	00	00	78719	12/23	09-DEC-23	305
1055	00	201	04	00	00	78720	12/23	09-DEC-23	305
1055	00	201	04	00	00	78721	12/23	09-DEC-23	1,363
1055	00	201	04	00	00	78722	12/23	09-DEC-23	305
1055	00	201	04	00	00	78723	12/23	09-DEC-23	305
1055	00	201	04	00	00	78724	12/23	09-DEC-23	377
1055	00	201	04	00	00	78725	12/23	09-DEC-23	366
1055	00	201	04	00	00	78726	12/23	09-DEC-23	409
1055	00	201	04	00	00	78727	12/23	09-DEC-23	3,632
1055	00	201	04	00	00	78728	12/23	09-DEC-23	409
1055	00	201	04	00	00	78729	12/23	09-DEC-23	599
1055	00	201	04	00	00	78730	12/23	09-DEC-23	305
1055	00	201	04	00	00	78731	12/23	09-DEC-23	572
1055	00	201	04	00	00	78732	12/23	09-DEC-23	366
1055	00	201	04	00	00	78733	12/23	09-DEC-23	2,542
1055	00	201	04	00	00	78734	12/23	09-DEC-23	366
1055	00	201	04	00	00	78735	12/23	09-DEC-23	2,996
1055	00	201	04	00	00	78736	12/23	09-DEC-23	305
1055	00	201	04	00	00	78737	12/23	09-DEC-23	366
1055	00	201	04	00	00	78738	12/23	09-DEC-23	305
1055	00	201	04	00	00	78739	12/23	09-DEC-23	572
1055	00	201	04	00	00	77187	12/23	01-DEC-23	409
1055	00	201	04	00	00	77188	12/23	01-DEC-23	305
1055	00	201	04	00	00	77189	12/23	01-DEC-23	377

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77190	12/23	01-DEC-23	377
1055	00	201	04	00	00	77191	12/23	01-DEC-23	341
1055	00	201	04	00	00	77192	12/23	01-DEC-23	409
1055	00	201	04	00	00	77193	12/23	01-DEC-23	409
1055	00	201	04	00	00	77194	12/23	01-DEC-23	409
1055	00	201	04	00	00	77195	12/23	01-DEC-23	4,140
1055	00	201	04	00	00	77196	12/23	01-DEC-23	3,269
1055	00	201	04	00	00	77197	12/23	01-DEC-23	3,269
1055	00	201	04	00	00	77198	12/23	01-DEC-23	3,269
1055	00	201	04	00	00	77199	12/23	01-DEC-23	2,724
1055	00	201	04	00	00	77200	12/23	01-DEC-23	2,797
1055	00	201	04	00	00	77201	12/23	01-DEC-23	1,707
1055	00	201	04	00	00	77202	12/23	01-DEC-23	366
1055	00	201	04	00	00	77203	12/23	01-DEC-23	409
1055	00	201	04	00	00	77204	12/23	01-DEC-23	366
1055	00	201	04	00	00	77205	12/23	01-DEC-23	409
1055	00	201	04	00	00	77206	12/23	01-DEC-23	409
1055	00	201	04	00	00	77207	12/23	01-DEC-23	409
1055	00	201	04	00	00	77208	12/23	01-DEC-23	366
1055	00	201	04	00	00	77209	12/23	01-DEC-23	409
1055	00	201	04	00	00	77210	12/23	01-DEC-23	409
1055	00	201	04	00	00	77211	12/23	01-DEC-23	409
1055	00	201	04	00	00	77212	12/23	01-DEC-23	305
1055	00	201	04	00	00	77213	12/23	01-DEC-23	305
1055	00	201	04	00	00	77214	12/23	01-DEC-23	366
1055	00	201	04	00	00	77215	12/23	01-DEC-23	621
1055	00	201	04	00	00	77216	12/23	01-DEC-23	366
1055	00	201	04	00	00	77217	12/23	01-DEC-23	403
1055	00	201	04	00	00	77218	12/23	01-DEC-23	266
1055	00	201	04	00	00	77219	12/23	01-DEC-23	341
1055	00	201	04	00	00	77220	12/23	01-DEC-23	266
1055	00	201	04	00	00	77221	12/23	01-DEC-23	366
1055	00	201	04	00	00	77222	12/23	01-DEC-23	366
1055	00	201	04	00	00	77223	12/23	01-DEC-23	409
1055	00	201	04	00	00	77224	12/23	01-DEC-23	1,100
1055	00	201	04	00	00	77225	12/23	01-DEC-23	436
1055	00	201	04	00	00	77226	12/23	01-DEC-23	305
1055	00	201	04	00	00	77227	12/23	01-DEC-23	572
1055	00	201	04	00	00	77228	12/23	01-DEC-23	572
1055	00	201	04	00	00	77229	12/23	01-DEC-23	414
1055	00	201	04	00	00	77912	12/23	06-DEC-23	1,363
1055	00	201	04	00	00	77913	12/23	06-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77914	12/23	06-DEC-23	438
1055	00	201	04	00	00	77915	12/23	06-DEC-23	409
1055	00	201	04	00	00	77916	12/23	06-DEC-23	409
1055	00	201	04	00	00	77917	12/23	06-DEC-23	377
1055	00	201	04	00	00	77918	12/23	06-DEC-23	305
1055	00	201	04	00	00	77919	12/23	06-DEC-23	1,634
1055	00	201	04	00	00	77920	12/23	06-DEC-23	409
1055	00	201	04	00	00	77921	12/23	06-DEC-23	681
1055	00	201	04	00	00	77922	12/23	06-DEC-23	409
1055	00	201	04	00	00	77923	12/23	06-DEC-23	572
1055	00	201	04	00	00	77924	12/23	06-DEC-23	305
1055	00	201	04	00	00	77925	12/23	06-DEC-23	490
1055	00	201	04	00	00	77926	12/23	06-DEC-23	409
1055	00	201	04	00	00	77927	12/23	06-DEC-23	366
1055	00	201	04	00	00	77928	12/23	06-DEC-23	409
1055	00	201	04	00	00	77929	12/23	06-DEC-23	409
1055	00	201	04	00	00	77930	12/23	06-DEC-23	2,727
1055	00	201	04	00	00	77931	12/23	06-DEC-23	2,386
1055	00	201	04	00	00	77932	12/23	06-DEC-23	409
1055	00	201	04	00	00	77175	12/23	01-DEC-23	305
1055	00	201	04	00	00	77176	12/23	01-DEC-23	682
1055	00	201	04	00	00	77177	12/23	01-DEC-23	341
1055	00	201	04	00	00	77178	12/23	01-DEC-23	409
1055	00	201	04	00	00	77179	12/23	01-DEC-23	610
1055	00	201	04	00	00	77180	12/23	01-DEC-23	305
1055	00	201	04	00	00	77181	12/23	01-DEC-23	409
1055	00	201	04	00	00	77182	12/23	01-DEC-23	409
1055	00	201	04	00	00	77183	12/23	01-DEC-23	885
1055	00	201	04	00	00	77184	12/23	01-DEC-23	443
1055	00	201	04	00	00	77185	12/23	01-DEC-23	305
1055	00	201	04	00	00	77186	12/23	01-DEC-23	409
1055	00	201	04	00	00	80435	12/23	15-DEC-23	2,440
1055	00	201	04	00	00	80436	12/23	15-DEC-23	341
1055	00	201	04	00	00	80437	12/23	15-DEC-23	341
1055	00	201	04	00	00	80438	12/23	15-DEC-23	1,126
1055	00	201	04	00	00	80439	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80440	12/23	15-DEC-23	305
1055	00	201	04	00	00	80441	12/23	15-DEC-23	305
1055	00	201	04	00	00	80442	12/23	15-DEC-23	1,126
1055	00	201	04	00	00	80443	12/23	15-DEC-23	409
1055	00	201	04	00	00	80444	12/23	15-DEC-23	436
1055	00	201	04	00	00	80445	12/23	15-DEC-23	4,903

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79593	12/23	13-DEC-23	3,087
1055	00	201	04	00	00	79594	12/23	13-DEC-23	409
1055	00	201	04	00	00	79595	12/23	13-DEC-23	915
1055	00	201	04	00	00	79596	12/23	13-DEC-23	409
1055	00	201	04	00	00	79597	12/23	13-DEC-23	610
1055	00	201	04	00	00	79598	12/23	13-DEC-23	305
1055	00	201	04	00	00	79599	12/23	13-DEC-23	366
1055	00	201	04	00	00	79600	12/23	13-DEC-23	409
1055	00	201	04	00	00	79601	12/23	13-DEC-23	305
1055	00	201	04	00	00	79602	12/23	13-DEC-23	409
1055	00	201	04	00	00	79603	12/23	13-DEC-23	409
1055	00	201	04	00	00	79604	12/23	13-DEC-23	885
1055	00	201	04	00	00	79605	12/23	13-DEC-23	443
1055	00	201	04	00	00	79606	12/23	13-DEC-23	409
1055	00	201	04	00	00	79607	12/23	13-DEC-23	409
1055	00	201	04	00	00	79608	12/23	13-DEC-23	409
1055	00	201	04	00	00	79609	12/23	13-DEC-23	366
1055	00	201	04	00	00	79610	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79611	12/23	13-DEC-23	667
1055	00	201	04	00	00	79612	12/23	13-DEC-23	409
1055	00	201	04	00	00	80391	12/23	15-DEC-23	409
1055	00	201	04	00	00	80392	12/23	15-DEC-23	345
1055	00	201	04	00	00	80393	12/23	15-DEC-23	2,778
1055	00	201	04	00	00	80394	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80395	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80396	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80397	12/23	15-DEC-23	1,090
1055	00	201	04	00	00	80398	12/23	15-DEC-23	3,269
1055	00	201	04	00	00	80399	12/23	15-DEC-23	3,269
1055	00	201	04	00	00	80400	12/23	15-DEC-23	3,269
1055	00	201	04	00	00	80401	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80402	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80403	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80404	12/23	15-DEC-23	4,658
1055	00	201	04	00	00	80405	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80406	12/23	15-DEC-23	621
1055	00	201	04	00	00	80407	12/23	15-DEC-23	3,741
1055	00	201	04	00	00	80408	12/23	15-DEC-23	2,688
1055	00	201	04	00	00	80409	12/23	15-DEC-23	2,942
1055	00	201	04	00	00	80410	12/23	15-DEC-23	3,450
1055	00	201	04	00	00	80411	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80412	12/23	15-DEC-23	284

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80413	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80414	12/23	15-DEC-23	2,033
1055	00	201	04	00	00	80415	12/23	15-DEC-23	2,033
1055	00	201	04	00	00	80416	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80417	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80418	12/23	15-DEC-23	305
1055	00	201	04	00	00	80419	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80420	12/23	15-DEC-23	441
1055	00	201	04	00	00	80421	12/23	15-DEC-23	441
1055	00	201	04	00	00	80422	12/23	15-DEC-23	1,271
1055	00	201	04	00	00	80423	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80424	12/23	15-DEC-23	436
1055	00	201	04	00	00	80425	12/23	15-DEC-23	366
1055	00	201	04	00	00	80426	12/23	15-DEC-23	3,995
1055	00	201	04	00	00	80427	12/23	15-DEC-23	2,724
1055	00	201	04	00	00	80428	12/23	15-DEC-23	518
1055	00	201	04	00	00	80429	12/23	15-DEC-23	572
1055	00	201	04	00	00	80430	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80431	12/23	15-DEC-23	75
1055	00	201	04	00	00	80432	12/23	15-DEC-23	90
1055	00	201	04	00	00	80433	12/23	15-DEC-23	350
1055	00	201	04	00	00	80434	12/23	15-DEC-23	219
1055	00	201	04	00	00	78682	12/23	09-DEC-23	409
1055	00	201	04	00	00	78683	12/23	09-DEC-23	409
1055	00	201	04	00	00	78684	12/23	09-DEC-23	409
1055	00	201	04	00	00	78685	12/23	09-DEC-23	366
1055	00	201	04	00	00	78686	12/23	09-DEC-23	409
1055	00	201	04	00	00	78687	12/23	09-DEC-23	409
1055	00	201	04	00	00	78688	12/23	09-DEC-23	409
1055	00	201	04	00	00	78689	12/23	09-DEC-23	409
1055	00	201	04	00	00	78690	12/23	09-DEC-23	610
1055	00	201	04	00	00	78691	12/23	09-DEC-23	305
1055	00	201	04	00	00	78692	12/23	09-DEC-23	885
1055	00	201	04	00	00	78693	12/23	09-DEC-23	443
1055	00	201	04	00	00	78694	12/23	09-DEC-23	915
1055	00	201	04	00	00	78695	12/23	09-DEC-23	366
1055	00	201	04	00	00	78696	12/23	09-DEC-23	477
1055	00	201	04	00	00	78697	12/23	09-DEC-23	557
1055	00	201	04	00	00	78698	12/23	09-DEC-23	1,023
1055	00	201	04	00	00	78699	12/23	09-DEC-23	409
1055	00	201	04	00	00	78700	12/23	09-DEC-23	3,269
1055	00	201	04	00	00	78701	12/23	09-DEC-23	3,236

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	78702	12/23	09-DEC-23	3,269
1055	00	201	04	00	00	78703	12/23	09-DEC-23	409
1055	00	201	04	00	00	78704	12/23	09-DEC-23	409
1055	00	201	04	00	00	78705	12/23	09-DEC-23	409
1055	00	201	04	00	00	22815	12/23	09-DEC-23	100
1055	00	201	04	00	00	78706	12/23	09-DEC-23	409
1055	00	201	04	00	00	78707	12/23	09-DEC-23	305
1055	00	201	04	00	00	78708	12/23	09-DEC-23	3,409
1055	00	201	04	00	00	78709	12/23	09-DEC-23	366
1055	00	201	04	00	00	79558	12/23	13-DEC-23	604
1055	00	201	04	00	00	79559	12/23	13-DEC-23	2,384
1055	00	201	04	00	00	79560	12/23	13-DEC-23	366
1055	00	201	04	00	00	79561	12/23	13-DEC-23	2,542
1055	00	201	04	00	00	79562	12/23	13-DEC-23	305
1055	00	201	04	00	00	79563	12/23	13-DEC-23	599
1055	00	201	04	00	00	79564	12/23	13-DEC-23	359
1055	00	201	04	00	00	79565	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79566	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79567	12/23	13-DEC-23	2,797
1055	00	201	04	00	00	79568	12/23	13-DEC-23	366
1055	00	201	04	00	00	79569	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79570	12/23	13-DEC-23	409
1055	00	201	04	00	00	79571	12/23	13-DEC-23	477
1055	00	201	04	00	00	79572	12/23	13-DEC-23	409
1055	00	201	04	00	00	79573	12/23	13-DEC-23	409
1055	00	201	04	00	00	79574	12/23	13-DEC-23	287
1055	00	201	04	00	00	79575	12/23	13-DEC-23	1,397
1055	00	201	04	00	00	79576	12/23	13-DEC-23	3,995
1055	00	201	04	00	00	79577	12/23	13-DEC-23	305
1055	00	201	04	00	00	79578	12/23	13-DEC-23	409
1055	00	201	04	00	00	79579	12/23	13-DEC-23	409
1055	00	201	04	00	00	79580	12/23	13-DEC-23	409
1055	00	201	04	00	00	79581	12/23	13-DEC-23	409
1055	00	201	04	00	00	79582	12/23	13-DEC-23	3,677
1055	00	201	04	00	00	79583	12/23	13-DEC-23	305
1055	00	201	04	00	00	79584	12/23	13-DEC-23	409
1055	00	201	04	00	00	79585	12/23	13-DEC-23	409
1055	00	201	04	00	00	79586	12/23	13-DEC-23	366
1055	00	201	04	00	00	79587	12/23	13-DEC-23	305
1055	00	201	04	00	00	79588	12/23	13-DEC-23	667
1055	00	201	04	00	00	79589	12/23	13-DEC-23	366
1055	00	201	04	00	00	79590	12/23	13-DEC-23	377

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79591	12/23	13-DEC-23	366
1055	00	201	04	00	00	79592	12/23	13-DEC-23	266
1055	00	201	04	00	00	77798	12/23	05-DEC-23	305
1055	00	201	04	00	00	77799	12/23	05-DEC-23	366
1055	00	201	04	00	00	77800	12/23	05-DEC-23	377
1055	00	201	04	00	00	77801	12/23	05-DEC-23	409
1055	00	201	04	00	00	77802	12/23	05-DEC-23	409
1055	00	201	04	00	00	77803	12/23	05-DEC-23	366
1055	00	201	04	00	00	77804	12/23	05-DEC-23	366
1055	00	201	04	00	00	77805	12/23	05-DEC-23	305
1055	00	201	04	00	00	77806	12/23	05-DEC-23	409
1055	00	201	04	00	00	78103	12/23	06-DEC-23	436
1055	00	201	04	00	00	78104	12/23	06-DEC-23	2,081
1055	00	201	04	00	00	78105	12/23	06-DEC-23	1,433
1055	00	201	04	00	00	78107	12/23	06-DEC-23	477
1055	00	201	04	00	00	78108	12/23	06-DEC-23	136
1055	00	201	04	00	00	78109	12/23	06-DEC-23	48,820
1055	00	201	04	00	00	78110	12/23	06-DEC-23	3,409
1055	00	201	04	00	00	78111	12/23	06-DEC-23	1,99,000
1055	00	201	04	00	00	78112	12/23	06-DEC-23	1,99,000
1055	00	201	04	00	00	78113	12/23	06-DEC-23	1,99,000
1055	00	201	04	00	00	78114	12/23	06-DEC-23	1,15,081
1055	00	201	04	00	00	78115	12/23	06-DEC-23	1,99,000
1055	00	201	04	00	00	78116	12/23	06-DEC-23	1,99,000
1055	00	201	04	00	00	78117	12/23	06-DEC-23	1,78,657
1055	00	201	04	00	00	78118	12/23	06-DEC-23	345
1055	00	201	04	00	00	78119	12/23	06-DEC-23	1,707
1055	00	201	04	00	00	78120	12/23	06-DEC-23	354
1055	00	201	04	00	00	78121	12/23	06-DEC-23	2,727
1055	00	201	04	00	00	78122	12/23	06-DEC-23	409
1055	00	201	04	00	00	78123	12/23	06-DEC-23	409
1055	00	201	04	00	00	78124	12/23	06-DEC-23	409
1055	00	201	04	00	00	78125	12/23	06-DEC-23	776
1055	00	201	04	00	00	78126	12/23	06-DEC-23	1,078
1055	00	201	04	00	00	78127	12/23	06-DEC-23	366
1055	00	201	04	00	00	78128	12/23	06-DEC-23	366
1055	00	201	04	00	00	78129	12/23	06-DEC-23	409
1055	00	201	04	00	00	77910	12/23	06-DEC-23	345
1055	00	201	04	00	00	77911	12/23	06-DEC-23	409
1055	00	201	04	00	00	78656	12/23	09-DEC-23	409
1055	00	201	04	00	00	78657	12/23	09-DEC-23	2,906
1055	00	201	04	00	00	78658	12/23	09-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78659	12/23	09-DEC-23	305
1055	00	201	04	00	00	78660	12/23	09-DEC-23	409
1055	00	201	04	00	00	78661	12/23	09-DEC-23	409
1055	00	201	04	00	00	78662	12/23	09-DEC-23	409
1055	00	201	04	00	00	78663	12/23	09-DEC-23	409
1055	00	201	04	00	00	78664	12/23	09-DEC-23	409
1055	00	201	04	00	00	78665	12/23	09-DEC-23	305
1055	00	201	04	00	00	78666	12/23	09-DEC-23	287
1055	00	201	04	00	00	78667	12/23	09-DEC-23	893
1055	00	201	04	00	00	78668	12/23	09-DEC-23	409
1055	00	201	04	00	00	78669	12/23	09-DEC-23	409
1055	00	201	04	00	00	78670	12/23	09-DEC-23	409
1055	00	201	04	00	00	78671	12/23	09-DEC-23	409
1055	00	201	04	00	00	78672	12/23	09-DEC-23	915
1055	00	201	04	00	00	78673	12/23	09-DEC-23	409
1055	00	201	04	00	00	78674	12/23	09-DEC-23	409
1055	00	201	04	00	00	78675	12/23	09-DEC-23	409
1055	00	201	04	00	00	78676	12/23	09-DEC-23	409
1055	00	201	04	00	00	78677	12/23	09-DEC-23	872
1055	00	201	04	00	00	78678	12/23	09-DEC-23	1,363
1055	00	201	04	00	00	78679	12/23	09-DEC-23	2,179
1055	00	201	04	00	00	78680	12/23	09-DEC-23	341
1055	00	201	04	00	00	78681	12/23	09-DEC-23	409
1055	00	201	04	00	00	77142	12/23	01-DEC-23	477
1055	00	201	04	00	00	77143	12/23	01-DEC-23	621
1055	00	201	04	00	00	77144	12/23	01-DEC-23	1,013
1055	00	201	04	00	00	77145	12/23	01-DEC-23	409
1055	00	201	04	00	00	77146	12/23	01-DEC-23	409
1055	00	201	04	00	00	77147	12/23	01-DEC-23	409
1055	00	201	04	00	00	77148	12/23	01-DEC-23	409
1055	00	201	04	00	00	77149	12/23	01-DEC-23	409
1055	00	201	04	00	00	77150	12/23	01-DEC-23	359
1055	00	201	04	00	00	77151	12/23	01-DEC-23	409
1055	00	201	04	00	00	77152	12/23	01-DEC-23	305
1055	00	201	04	00	00	77153	12/23	01-DEC-23	305
1055	00	201	04	00	00	77154	12/23	01-DEC-23	341
1055	00	201	04	00	00	77155	12/23	01-DEC-23	2,033
1055	00	201	04	00	00	77156	12/23	01-DEC-23	409
1055	00	201	04	00	00	77157	12/23	01-DEC-23	366
1055	00	201	04	00	00	77158	12/23	01-DEC-23	2,070
1055	00	201	04	00	00	77159	12/23	01-DEC-23	366
1055	00	201	04	00	00	77160	12/23	01-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77161	12/23	01-DEC-23	942
1055	00	201	04	00	00	77162	12/23	01-DEC-23	409
1055	00	201	04	00	00	77163	12/23	01-DEC-23	409
1055	00	201	04	00	00	77164	12/23	01-DEC-23	409
1055	00	201	04	00	00	77165	12/23	01-DEC-23	409
1055	00	201	04	00	00	77166	12/23	01-DEC-23	377
1055	00	201	04	00	00	77167	12/23	01-DEC-23	2,440
1055	00	201	04	00	00	77168	12/23	01-DEC-23	409
1055	00	201	04	00	00	77169	12/23	01-DEC-23	409
1055	00	201	04	00	00	77170	12/23	01-DEC-23	409
1055	00	201	04	00	00	77171	12/23	01-DEC-23	3,409
1055	00	201	04	00	00	77172	12/23	01-DEC-23	409
1055	00	201	04	00	00	77173	12/23	01-DEC-23	409
1055	00	201	04	00	00	77174	12/23	01-DEC-23	409
1055	00	201	04	00	00	77781	12/23	05-DEC-23	409
1055	00	201	04	00	00	77782	12/23	05-DEC-23	366
1055	00	201	04	00	00	77783	12/23	05-DEC-23	366
1055	00	201	04	00	00	77784	12/23	05-DEC-23	409
1055	00	201	04	00	00	77785	12/23	05-DEC-23	436
1055	00	201	04	00	00	77786	12/23	05-DEC-23	2,243
1055	00	201	04	00	00	77787	12/23	05-DEC-23	350
1055	00	201	04	00	00	77788	12/23	05-DEC-23	1,453
1055	00	201	04	00	00	77789	12/23	05-DEC-23	409
1055	00	201	04	00	00	77790	12/23	05-DEC-23	409
1055	00	201	04	00	00	77791	12/23	05-DEC-23	227
1055	00	201	04	00	00	77792	12/23	05-DEC-23	681
1055	00	201	04	00	00	77793	12/23	05-DEC-23	477
1055	00	201	04	00	00	77794	12/23	05-DEC-23	409
1055	00	201	04	00	00	77795	12/23	05-DEC-23	305
1055	00	201	04	00	00	77796	12/23	05-DEC-23	409
1055	00	201	04	00	00	77797	12/23	05-DEC-23	409
1055	00	201	04	00	00	80376	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80377	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80378	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80379	12/23	15-DEC-23	341
1055	00	201	04	00	00	80380	12/23	15-DEC-23	572
1055	00	201	04	00	00	80381	12/23	15-DEC-23	377
1055	00	201	04	00	00	80382	12/23	15-DEC-23	305
1055	00	201	04	00	00	80383	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80384	12/23	15-DEC-23	409
1055	00	201	04	00	00	80385	12/23	15-DEC-23	3,050
1055	00	201	04	00	00	80386	12/23	15-DEC-23	2,797

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80387	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80388	12/23	15-DEC-23	409
1055	00	201	04	00	00	80389	12/23	15-DEC-23	3,450
1055	00	201	04	00	00	80390	12/23	15-DEC-23	377
1055	00	201	04	00	00	79534	12/23	13-DEC-23	1,430
1055	00	201	04	00	00	79535	12/23	13-DEC-23	1,023
1055	00	201	04	00	00	79536	12/23	13-DEC-23	3,995
1055	00	201	04	00	00	79537	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79538	12/23	13-DEC-23	409
1055	00	201	04	00	00	79539	12/23	13-DEC-23	266
1055	00	201	04	00	00	79540	12/23	13-DEC-23	915
1055	00	201	04	00	00	79541	12/23	13-DEC-23	409
1055	00	201	04	00	00	79542	12/23	13-DEC-23	409
1055	00	201	04	00	00	79543	12/23	13-DEC-23	366
1055	00	201	04	00	00	79544	12/23	13-DEC-23	1,023
1055	00	201	04	00	00	79545	12/23	13-DEC-23	1,704
1055	00	201	04	00	00	79546	12/23	13-DEC-23	1,363
1055	00	201	04	00	00	79547	12/23	13-DEC-23	341
1055	00	201	04	00	00	79548	12/23	13-DEC-23	1,023
1055	00	201	04	00	00	79549	12/23	13-DEC-23	2,996
1055	00	201	04	00	00	79550	12/23	13-DEC-23	477
1055	00	201	04	00	00	79551	12/23	13-DEC-23	477
1055	00	201	04	00	00	79552	12/23	13-DEC-23	2,709
1055	00	201	04	00	00	79553	12/23	13-DEC-23	477
1055	00	201	04	00	00	79554	12/23	13-DEC-23	477
1055	00	201	04	00	00	79555	12/23	13-DEC-23	477
1055	00	201	04	00	00	79556	12/23	13-DEC-23	477
1055	00	201	04	00	00	79557	12/23	13-DEC-23	409
1055	00	201	04	00	00	80336	12/23	15-DEC-23	409
1055	00	201	04	00	00	80337	12/23	15-DEC-23	409
1055	00	201	04	00	00	80338	12/23	15-DEC-23	4,744
1055	00	201	04	00	00	80339	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80340	12/23	15-DEC-23	1,023
1055	00	201	04	00	00	80341	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80342	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80343	12/23	15-DEC-23	3,814
1055	00	201	04	00	00	80344	12/23	15-DEC-23	409
1055	00	201	04	00	00	80345	12/23	15-DEC-23	409
1055	00	201	04	00	00	80346	12/23	15-DEC-23	1,434
1055	00	201	04	00	00	80347	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80348	12/23	15-DEC-23	409
1055	00	201	04	00	00	80349	12/23	15-DEC-23	682

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80350	12/23	15-DEC-23	409
1055	00	201	04	00	00	80351	12/23	15-DEC-23	725
1055	00	201	04	00	00	80352	12/23	15-DEC-23	409
1055	00	201	04	00	00	80353	12/23	15-DEC-23	366
1055	00	201	04	00	00	80354	12/23	15-DEC-23	463
1055	00	201	04	00	00	80355	12/23	15-DEC-23	409
1055	00	201	04	00	00	80356	12/23	15-DEC-23	366
1055	00	201	04	00	00	80357	12/23	15-DEC-23	409
1055	00	201	04	00	00	80358	12/23	15-DEC-23	572
1055	00	201	04	00	00	80359	12/23	15-DEC-23	715
1055	00	201	04	00	00	80360	12/23	15-DEC-23	409
1055	00	201	04	00	00	80361	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80362	12/23	15-DEC-23	254
1055	00	201	04	00	00	80363	12/23	15-DEC-23	305
1055	00	201	04	00	00	80364	12/23	15-DEC-23	409
1055	00	201	04	00	00	80365	12/23	15-DEC-23	409
1055	00	201	04	00	00	80366	12/23	15-DEC-23	366
1055	00	201	04	00	00	80367	12/23	15-DEC-23	499
1055	00	201	04	00	00	80368	12/23	15-DEC-23	400
1055	00	201	04	00	00	80369	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80370	12/23	15-DEC-23	2,542
1055	00	201	04	00	00	80371	12/23	15-DEC-23	2,542
1055	00	201	04	00	00	80372	12/23	15-DEC-23	2,996
1055	00	201	04	00	00	80373	12/23	15-DEC-23	441
1055	00	201	04	00	00	80374	12/23	15-DEC-23	409
1055	00	201	04	00	00	80375	12/23	15-DEC-23	366
1055	00	201	04	00	00	78623	12/23	09-DEC-23	366
1055	00	201	04	00	00	78624	12/23	09-DEC-23	477
1055	00	201	04	00	00	78625	12/23	09-DEC-23	409
1055	00	201	04	00	00	78626	12/23	09-DEC-23	1,192
1055	00	201	04	00	00	78627	12/23	09-DEC-23	681
1055	00	201	04	00	00	78628	12/23	09-DEC-23	359
1055	00	201	04	00	00	78629	12/23	09-DEC-23	888
1055	00	201	04	00	00	78630	12/23	09-DEC-23	409
1055	00	201	04	00	00	78631	12/23	09-DEC-23	409
1055	00	201	04	00	00	78632	12/23	09-DEC-23	904
1055	00	201	04	00	00	78633	12/23	09-DEC-23	1,650
1055	00	201	04	00	00	78634	12/23	09-DEC-23	366
1055	00	201	04	00	00	78635	12/23	09-DEC-23	409
1055	00	201	04	00	00	78636	12/23	09-DEC-23	398
1055	00	201	04	00	00	78637	12/23	09-DEC-23	409
1055	00	201	04	00	00	78638	12/23	09-DEC-23	478

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	78639	12/23	09-DEC-23	1,023
1055	00	201	04	00	00	78640	12/23	09-DEC-23	409
1055	00	201	04	00	00	78641	12/23	09-DEC-23	682
1055	00	201	04	00	00	78642	12/23	09-DEC-23	409
1055	00	201	04	00	00	78643	12/23	09-DEC-23	3,409
1055	00	201	04	00	00	78644	12/23	09-DEC-23	2,727
1055	00	201	04	00	00	78645	12/23	09-DEC-23	409
1055	00	201	04	00	00	78646	12/23	09-DEC-23	266
1055	00	201	04	00	00	78647	12/23	09-DEC-23	1,023
1055	00	201	04	00	00	78648	12/23	09-DEC-23	341
1055	00	201	04	00	00	78649	12/23	09-DEC-23	221
1055	00	201	04	00	00	78650	12/23	09-DEC-23	221
1055	00	201	04	00	00	78651	12/23	09-DEC-23	266
1055	00	201	04	00	00	78652	12/23	09-DEC-23	409
1055	00	201	04	00	00	78653	12/23	09-DEC-23	4,734
1055	00	201	04	00	00	78654	12/23	09-DEC-23	2,724
1055	00	201	04	00	00	78655	12/23	09-DEC-23	377
1055	00	201	04	00	00	79503	12/23	13-DEC-23	266
1055	00	201	04	00	00	79504	12/23	13-DEC-23	682
1055	00	201	04	00	00	79505	12/23	13-DEC-23	409
1055	00	201	04	00	00	79506	12/23	13-DEC-23	4,140
1055	00	201	04	00	00	79507	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79508	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79509	12/23	13-DEC-23	1,363
1055	00	201	04	00	00	79510	12/23	13-DEC-23	2,189
1055	00	201	04	00	00	79511	12/23	13-DEC-23	5,094
1055	00	201	04	00	00	79512	12/23	13-DEC-23	5,094
1055	00	201	04	00	00	79513	12/23	13-DEC-23	2,447
1055	00	201	04	00	00	79514	12/23	13-DEC-23	287
1055	00	201	04	00	00	79515	12/23	13-DEC-23	1,704
1055	00	201	04	00	00	79516	12/23	13-DEC-23	2,097
1055	00	201	04	00	00	79517	12/23	13-DEC-23	876
1055	00	201	04	00	00	79518	12/23	13-DEC-23	915
1055	00	201	04	00	00	79519	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79520	12/23	13-DEC-23	2,440
1055	00	201	04	00	00	79521	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79522	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79523	12/23	13-DEC-23	2,033
1055	00	201	04	00	00	79524	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79525	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79526	12/23	13-DEC-23	305
1055	00	201	04	00	00	79527	12/23	13-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79528	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79529	12/23	13-DEC-23	2,906
1055	00	201	04	00	00	79530	12/23	13-DEC-23	150
1055	00	201	04	00	00	79531	12/23	13-DEC-23	409
1055	00	201	04	00	00	79532	12/23	13-DEC-23	2,860
1055	00	201	04	00	00	79533	12/23	13-DEC-23	1,363
1055	00	201	04	00	00	77870	12/23	05-DEC-23	414
1055	00	201	04	00	00	77871	12/23	05-DEC-23	2,033
1055	00	201	04	00	00	77872	12/23	05-DEC-23	726
1055	00	201	04	00	00	77873	12/23	05-DEC-23	420
1055	00	201	04	00	00	77874	12/23	05-DEC-23	599
1055	00	201	04	00	00	77875	12/23	05-DEC-23	441
1055	00	201	04	00	00	77876	12/23	05-DEC-23	2,081
1055	00	201	04	00	00	77877	12/23	05-DEC-23	627
1055	00	201	04	00	00	77878	12/23	05-DEC-23	436
1055	00	201	04	00	00	77879	12/23	05-DEC-23	726
1055	00	201	04	00	00	77880	12/23	05-DEC-23	477
1055	00	201	04	00	00	77881	12/23	05-DEC-23	572
1055	00	201	04	00	00	77882	12/23	05-DEC-23	572
1055	00	201	04	00	00	77883	12/23	05-DEC-23	572
1055	00	201	04	00	00	77884	12/23	05-DEC-23	1,889
1055	00	201	04	00	00	77885	12/23	05-DEC-23	1,126
1055	00	201	04	00	00	77886	12/23	05-DEC-23	1,889
1055	00	201	04	00	00	77887	12/23	05-DEC-23	436
1055	00	201	04	00	00	77888	12/23	05-DEC-23	1,92,526
1055	00	201	04	00	00	77889	12/23	05-DEC-23	1,99,000
1055	00	201	04	00	00	77890	12/23	05-DEC-23	2,797
1055	00	201	04	00	00	77891	12/23	05-DEC-23	409
1055	00	201	04	00	00	77892	12/23	05-DEC-23	400
1055	00	201	04	00	00	77893	12/23	05-DEC-23	305
1055	00	201	04	00	00	77894	12/23	05-DEC-23	1,74,750
1055	00	201	04	00	00	77895	12/23	05-DEC-23	441
1055	00	201	04	00	00	77896	12/23	05-DEC-23	345
1055	00	201	04	00	00	77897	12/23	05-DEC-23	345
1055	00	201	04	00	00	77898	12/23	05-DEC-23	305
1055	00	201	04	00	00	77899	12/23	05-DEC-23	409
1055	00	201	04	00	00	77900	12/23	05-DEC-23	305
1055	00	201	04	00	00	77901	12/23	05-DEC-23	332
1055	00	201	04	00	00	77902	12/23	05-DEC-23	436
1055	00	201	04	00	00	77903	12/23	05-DEC-23	405
1055	00	201	04	00	00	77904	12/23	05-DEC-23	908
1055	00	201	04	00	00	77905	12/23	05-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77906	12/23	05-DEC-23	1,271
1055	00	201	04	00	00	77907	12/23	05-DEC-23	409
1055	00	201	04	00	00	77908	12/23	05-DEC-23	366
1055	00	201	04	00	00	77909	12/23	05-DEC-23	2,727
1055	00	201	04	00	00	77779	12/23	05-DEC-23	3,409
1055	00	201	04	00	00	77780	12/23	05-DEC-23	159
1055	00	201	04	00	00	78601	12/23	09-DEC-23	1,634
1055	00	201	04	00	00	78602	12/23	09-DEC-23	681
1055	00	201	04	00	00	78603	12/23	09-DEC-23	621
1055	00	201	04	00	00	78604	12/23	09-DEC-23	287
1055	00	201	04	00	00	78605	12/23	09-DEC-23	341
1055	00	201	04	00	00	78606	12/23	09-DEC-23	1,656
1055	00	201	04	00	00	78607	12/23	09-DEC-23	1,363
1055	00	201	04	00	00	78608	12/23	09-DEC-23	2,727
1055	00	201	04	00	00	78609	12/23	09-DEC-23	2,727
1055	00	201	04	00	00	78610	12/23	09-DEC-23	366
1055	00	201	04	00	00	78611	12/23	09-DEC-23	3,632
1055	00	201	04	00	00	78612	12/23	09-DEC-23	2,906
1055	00	201	04	00	00	78613	12/23	09-DEC-23	2,906
1055	00	201	04	00	00	78614	12/23	09-DEC-23	305
1055	00	201	04	00	00	78615	12/23	09-DEC-23	305
1055	00	201	04	00	00	78616	12/23	09-DEC-23	409
1055	00	201	04	00	00	78617	12/23	09-DEC-23	409
1055	00	201	04	00	00	78618	12/23	09-DEC-23	409
1055	00	201	04	00	00	78619	12/23	09-DEC-23	377
1055	00	201	04	00	00	78620	12/23	09-DEC-23	2,179
1055	00	201	04	00	00	78621	12/23	09-DEC-23	1,023
1055	00	201	04	00	00	78622	12/23	09-DEC-23	366
1055	00	201	04	00	00	77857	12/23	05-DEC-23	2,860
1055	00	201	04	00	00	77858	12/23	05-DEC-23	518
1055	00	201	04	00	00	77859	12/23	05-DEC-23	2,942
1055	00	201	04	00	00	77860	12/23	05-DEC-23	1,852
1055	00	201	04	00	00	77861	12/23	05-DEC-23	436
1055	00	201	04	00	00	77862	12/23	05-DEC-23	477
1055	00	201	04	00	00	77863	12/23	05-DEC-23	477
1055	00	201	04	00	00	77864	12/23	05-DEC-23	477
1055	00	201	04	00	00	77865	12/23	05-DEC-23	1,707
1055	00	201	04	00	00	77866	12/23	05-DEC-23	90
1055	00	201	04	00	00	77867	12/23	05-DEC-23	75
1055	00	201	04	00	00	77868	12/23	05-DEC-23	726
1055	00	201	04	00	00	77869	12/23	05-DEC-23	305
1055	00	201	04	00	00	80314	12/23	15-DEC-23	409

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<u>1055</u>						<u>Road Transport</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	80315	12/23	15-DEC-23	366	
1055	00	201	04	00	00	80316	12/23	15-DEC-23	3,067	
1055	00	201	04	00	00	80317	12/23	15-DEC-23	2,727	
1055	00	201	04	00	00	80318	12/23	15-DEC-23	885	
1055	00	201	04	00	00	80319	12/23	15-DEC-23	443	
1055	00	201	04	00	00	80320	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80321	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80322	12/23	15-DEC-23	266	
1055	00	201	04	00	00	80323	12/23	15-DEC-23	1,363	
1055	00	201	04	00	00	80324	12/23	15-DEC-23	2,727	
1055	00	201	04	00	00	80325	12/23	15-DEC-23	3,814	
1055	00	201	04	00	00	80326	12/23	15-DEC-23	1,363	
1055	00	201	04	00	00	80327	12/23	15-DEC-23	305	
1055	00	201	04	00	00	80328	12/23	15-DEC-23	665	
1055	00	201	04	00	00	80329	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80330	12/23	15-DEC-23	682	
1055	00	201	04	00	00	80331	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80332	12/23	15-DEC-23	2,906	
1055	00	201	04	00	00	80333	12/23	15-DEC-23	2,906	
1055	00	201	04	00	00	80334	12/23	15-DEC-23	610	
1055	00	201	04	00	00	80335	12/23	15-DEC-23	305	
1055	00	201	04	00	00	79472	12/23	13-DEC-23	409	
1055	00	201	04	00	00	79473	12/23	13-DEC-23	2,045	
1055	00	201	04	00	00	79474	12/23	13-DEC-23	345	
1055	00	201	04	00	00	79475	12/23	13-DEC-23	2,045	
1055	00	201	04	00	00	79476	12/23	13-DEC-23	341	
1055	00	201	04	00	00	79477	12/23	13-DEC-23	2,045	
1055	00	201	04	00	00	79478	12/23	13-DEC-23	1,704	
1055	00	201	04	00	00	79479	12/23	13-DEC-23	2,727	
1055	00	201	04	00	00	79480	12/23	13-DEC-23	2,727	
1055	00	201	04	00	00	79481	12/23	13-DEC-23	409	
1055	00	201	04	00	00	79482	12/23	13-DEC-23	409	
1055	00	201	04	00	00	79483	12/23	13-DEC-23	1,453	
1055	00	201	04	00	00	79484	12/23	13-DEC-23	363	
1055	00	201	04	00	00	79485	12/23	13-DEC-23	345	
1055	00	201	04	00	00	79486	12/23	13-DEC-23	341	
1055	00	201	04	00	00	79487	12/23	13-DEC-23	366	
1055	00	201	04	00	00	79488	12/23	13-DEC-23	1,023	
1055	00	201	04	00	00	79489	12/23	13-DEC-23	409	
1055	00	201	04	00	00	79490	12/23	13-DEC-23	409	
1055	00	201	04	00	00	79491	12/23	13-DEC-23	2,727	
1055	00	201	04	00	00	79492	12/23	13-DEC-23	2,727	

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1055 Road Transport									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	79493	12/23	13-DEC-23	366
1055	00	201	04	00	00	79494	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79495	12/23	13-DEC-23	1,570
1055	00	201	04	00	00	79496	12/23	13-DEC-23	409
1055	00	201	04	00	00	79497	12/23	13-DEC-23	1,023
1055	00	201	04	00	00	79498	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79499	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79500	12/23	13-DEC-23	2,512
1055	00	201	04	00	00	79501	12/23	13-DEC-23	3,995
1055	00	201	04	00	00	79502	12/23	13-DEC-23	409
1055	00	201	04	00	00	80281	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80282	12/23	15-DEC-23	409
1055	00	201	04	00	00	80283	12/23	15-DEC-23	490
1055	00	201	04	00	00	80284	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80285	12/23	15-DEC-23	1,023
1055	00	201	04	00	00	80286	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80287	12/23	15-DEC-23	2,033
1055	00	201	04	00	00	80288	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80289	12/23	15-DEC-23	3,087
1055	00	201	04	00	00	80290	12/23	15-DEC-23	409
1055	00	201	04	00	00	80291	12/23	15-DEC-23	682
1055	00	201	04	00	00	80292	12/23	15-DEC-23	366
1055	00	201	04	00	00	80293	12/23	15-DEC-23	2,097
1055	00	201	04	00	00	80294	12/23	15-DEC-23	409
1055	00	201	04	00	00	80295	12/23	15-DEC-23	409
1055	00	201	04	00	00	80296	12/23	15-DEC-23	409
1055	00	201	04	00	00	80297	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80298	12/23	15-DEC-23	1,023
1055	00	201	04	00	00	80299	12/23	15-DEC-23	409
1055	00	201	04	00	00	80300	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80301	12/23	15-DEC-23	409
1055	00	201	04	00	00	80302	12/23	15-DEC-23	409
1055	00	201	04	00	00	80303	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80304	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80305	12/23	15-DEC-23	366
1055	00	201	04	00	00	80306	12/23	15-DEC-23	409
1055	00	201	04	00	00	80307	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80308	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80309	12/23	15-DEC-23	2,179
1055	00	201	04	00	00	80310	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80311	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80312	12/23	15-DEC-23	621

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	80313	12/23	15-DEC-23	366
1055	00	201	04	00	00	78770	12/23	09-DEC-23	359
1055	00	201	04	00	00	78771	12/23	09-DEC-23	436
1055	00	201	04	00	00	78772	12/23	09-DEC-23	436
1055	00	201	04	00	00	78773	12/23	09-DEC-23	287
1055	00	201	04	00	00	78774	12/23	09-DEC-23	726
1055	00	201	04	00	00	78775	12/23	09-DEC-23	599
1055	00	201	04	00	00	78776	12/23	09-DEC-23	305
1055	00	201	04	00	00	78777	12/23	09-DEC-23	1,453
1055	00	201	04	00	00	78778	12/23	09-DEC-23	4,540
1055	00	201	04	00	00	78779	12/23	09-DEC-23	409
1055	00	201	04	00	00	78780	12/23	09-DEC-23	409
1055	00	201	04	00	00	78781	12/23	09-DEC-23	572
1055	00	201	04	00	00	78782	12/23	09-DEC-23	572
1055	00	201	04	00	00	78783	12/23	09-DEC-23	572
1055	00	201	04	00	00	78784	12/23	09-DEC-23	409
1055	00	201	04	00	00	78785	12/23	09-DEC-23	409
1055	00	201	04	00	00	78786	12/23	09-DEC-23	436
1055	00	201	04	00	00	78787	12/23	09-DEC-23	72
1055	00	201	04	00	00	78788	12/23	09-DEC-23	441
1055	00	201	04	00	00	78789	12/23	09-DEC-23	341
1055	00	201	04	00	00	78790	12/23	09-DEC-23	409
1055	00	201	04	00	00	78791	12/23	09-DEC-23	436
1055	00	201	04	00	00	78792	12/23	09-DEC-23	266
1055	00	201	04	00	00	78793	12/23	09-DEC-23	461
1055	00	201	04	00	00	78794	12/23	09-DEC-23	1,889
1055	00	201	04	00	00	78795	12/23	09-DEC-23	370
1055	00	201	04	00	00	78796	12/23	09-DEC-23	266
1055	00	201	04	00	00	78797	12/23	09-DEC-23	345
1055	00	201	04	00	00	78798	12/23	09-DEC-23	363
1055	00	201	04	00	00	78799	12/23	09-DEC-23	305
1055	00	201	04	00	00	78800	12/23	09-DEC-23	230
1055	00	201	04	00	00	78801	12/23	09-DEC-23	230
1055	00	201	04	00	00	78802	12/23	09-DEC-23	221
1055	00	201	04	00	00	78803	12/23	09-DEC-23	409
1055	00	201	04	00	00	78804	12/23	09-DEC-23	1,453
1055	00	201	04	00	00	78596	12/23	09-DEC-23	413
1055	00	201	04	00	00	78597	12/23	09-DEC-23	1,671
1055	00	201	04	00	00	78598	12/23	09-DEC-23	2,027
1055	00	201	04	00	00	78599	12/23	09-DEC-23	944
1055	00	201	04	00	00	78600	12/23	09-DEC-23	1,489
1055	00	201	04	00	00	79355	12/23	12-DEC-23	3,409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79356	12/23	12-DEC-23	3,814
1055	00	201	04	00	00	79357	12/23	12-DEC-23	254
1055	00	201	04	00	00	79358	12/23	12-DEC-23	2,760
1055	00	201	04	00	00	79359	12/23	12-DEC-23	409
1055	00	201	04	00	00	79360	12/23	12-DEC-23	436
1055	00	201	04	00	00	79361	12/23	12-DEC-23	2,033
1055	00	201	04	00	00	79362	12/23	12-DEC-23	436
1055	00	201	04	00	00	79363	12/23	12-DEC-23	436
1055	00	201	04	00	00	79364	12/23	12-DEC-23	436
1055	00	201	04	00	00	79365	12/23	12-DEC-23	3,632
1055	00	201	04	00	00	79366	12/23	12-DEC-23	572
1055	00	201	04	00	00	79367	12/23	12-DEC-23	3,080
1055	00	201	04	00	00	79368	12/23	12-DEC-23	763
1055	00	201	04	00	00	79369	12/23	12-DEC-23	1,92,304
1055	00	201	04	00	00	79370	12/23	12-DEC-23	3,080
1055	00	201	04	00	00	79371	12/23	12-DEC-23	1,671
1055	00	201	04	00	00	79372	12/23	12-DEC-23	283
1055	00	201	04	00	00	79466	12/23	13-DEC-23	681
1055	00	201	04	00	00	79467	12/23	13-DEC-23	919
1055	00	201	04	00	00	79468	12/23	13-DEC-23	1,704
1055	00	201	04	00	00	79469	12/23	13-DEC-23	1,023
1055	00	201	04	00	00	79470	12/23	13-DEC-23	2,727
1055	00	201	04	00	00	79471	12/23	13-DEC-23	2,440
1055	00	201	04	00	00	77808	12/23	05-DEC-23	4,140
1055	00	201	04	00	00	77809	12/23	05-DEC-23	409
1055	00	201	04	00	00	77810	12/23	05-DEC-23	409
1055	00	201	04	00	00	77811	12/23	05-DEC-23	409
1055	00	201	04	00	00	77812	12/23	05-DEC-23	409
1055	00	201	04	00	00	77813	12/23	05-DEC-23	885
1055	00	201	04	00	00	77814	12/23	05-DEC-23	443
1055	00	201	04	00	00	77815	12/23	05-DEC-23	366
1055	00	201	04	00	00	77816	12/23	05-DEC-23	409
1055	00	201	04	00	00	77817	12/23	05-DEC-23	409
1055	00	201	04	00	00	77818	12/23	05-DEC-23	366
1055	00	201	04	00	00	77819	12/23	05-DEC-23	366
1055	00	201	04	00	00	77820	12/23	05-DEC-23	409
1055	00	201	04	00	00	77821	12/23	05-DEC-23	341
1055	00	201	04	00	00	77822	12/23	05-DEC-23	366
1055	00	201	04	00	00	77823	12/23	05-DEC-23	366
1055	00	201	04	00	00	77824	12/23	05-DEC-23	409
1055	00	201	04	00	00	77825	12/23	05-DEC-23	409
1055	00	201	04	00	00	77826	12/23	05-DEC-23	341

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<u>1055</u>						<u>Road Transport</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	77827	12/23	05-DEC-23	409
1055	00	201	04	00	00	77828	12/23	05-DEC-23	610
1055	00	201	04	00	00	77829	12/23	05-DEC-23	305
1055	00	201	04	00	00	77830	12/23	05-DEC-23	682
1055	00	201	04	00	00	77831	12/23	05-DEC-23	409
1055	00	201	04	00	00	77832	12/23	05-DEC-23	409
1055	00	201	04	00	00	77833	12/23	05-DEC-23	409
1055	00	201	04	00	00	77834	12/23	05-DEC-23	409
1055	00	201	04	00	00	77835	12/23	05-DEC-23	299
1055	00	201	04	00	00	77836	12/23	05-DEC-23	888
1055	00	201	04	00	00	77837	12/23	05-DEC-23	366
1055	00	201	04	00	00	77838	12/23	05-DEC-23	409
1055	00	201	04	00	00	77839	12/23	05-DEC-23	409
1055	00	201	04	00	00	77840	12/23	05-DEC-23	409
1055	00	201	04	00	00	77841	12/23	05-DEC-23	409
1055	00	201	04	00	00	77842	12/23	05-DEC-23	409
1055	00	201	04	00	00	77843	12/23	05-DEC-23	3,269
1055	00	201	04	00	00	77844	12/23	05-DEC-23	3,269
1055	00	201	04	00	00	77845	12/23	05-DEC-23	3,269
1055	00	201	04	00	00	77846	12/23	05-DEC-23	409
1055	00	201	04	00	00	77847	12/23	05-DEC-23	409
1055	00	201	04	00	00	77848	12/23	05-DEC-23	409
1055	00	201	04	00	00	77849	12/23	05-DEC-23	366
1055	00	201	04	00	00	77850	12/23	05-DEC-23	409
1055	00	201	04	00	00	77851	12/23	05-DEC-23	409
1055	00	201	04	00	00	77852	12/23	05-DEC-23	305
1055	00	201	04	00	00	77853	12/23	05-DEC-23	477
1055	00	201	04	00	00	77854	12/23	05-DEC-23	3,409
1055	00	201	04	00	00	77855	12/23	05-DEC-23	1,430
1055	00	201	04	00	00	78755	12/23	09-DEC-23	256
1055	00	201	04	00	00	78756	12/23	09-DEC-23	266
1055	00	201	04	00	00	78757	12/23	09-DEC-23	436
1055	00	201	04	00	00	78758	12/23	09-DEC-23	1,707
1055	00	201	04	00	00	78759	12/23	09-DEC-23	409
1055	00	201	04	00	00	78760	12/23	09-DEC-23	341
1055	00	201	04	00	00	78761	12/23	09-DEC-23	572
1055	00	201	04	00	00	78762	12/23	09-DEC-23	221
1055	00	201	04	00	00	78763	12/23	09-DEC-23	409
1055	00	201	04	00	00	78764	12/23	09-DEC-23	414
1055	00	201	04	00	00	78765	12/23	09-DEC-23	244
1055	00	201	04	00	00	78766	12/23	09-DEC-23	726
1055	00	201	04	00	00	78767	12/23	09-DEC-23	409

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<u>1055</u>						<u>Road Transport</u>				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	78768	12/23	09-DEC-23	414	
1055	00	201	04	00	00	78769	12/23	09-DEC-23	3,050	
1055	00	201	04	00	00	77761	12/23	04-DEC-23	1,453	
1055	00	201	04	00	00	77762	12/23	04-DEC-23	266	
1055	00	201	04	00	00	77763	12/23	04-DEC-23	1,889	
1055	00	201	04	00	00	77764	12/23	04-DEC-23	1,165	
1055	00	201	04	00	00	77765	12/23	04-DEC-23	726	
1055	00	201	04	00	00	77807	12/23	05-DEC-23	366	
1055	00	201	04	00	00	80254	12/23	15-DEC-23	2,727	
1055	00	201	04	00	00	80255	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80256	12/23	15-DEC-23	366	
1055	00	201	04	00	00	80257	12/23	15-DEC-23	377	
1055	00	201	04	00	00	80258	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80259	12/23	15-DEC-23	2,098	
1055	00	201	04	00	00	80260	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80261	12/23	15-DEC-23	377	
1055	00	201	04	00	00	80262	12/23	15-DEC-23	888	
1055	00	201	04	00	00	80263	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80264	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80265	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80266	12/23	15-DEC-23	2,033	
1055	00	201	04	00	00	80267	12/23	15-DEC-23	3,996	
1055	00	201	04	00	00	80268	12/23	15-DEC-23	366	
1055	00	201	04	00	00	80269	12/23	15-DEC-23	3,409	
1055	00	201	04	00	00	80270	12/23	15-DEC-23	2,797	
1055	00	201	04	00	00	80271	12/23	15-DEC-23	2,045	
1055	00	201	04	00	00	80272	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80273	12/23	15-DEC-23	904	
1055	00	201	04	00	00	80274	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80275	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80276	12/23	15-DEC-23	1,830	
1055	00	201	04	00	00	80277	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80278	12/23	15-DEC-23	409	
1055	00	201	04	00	00	80279	12/23	15-DEC-23	305	
1055	00	201	04	00	00	80280	12/23	15-DEC-23	305	
1055	00	201	04	00	00	79319	12/23	12-DEC-23	254	
1055	00	201	04	00	00	79320	12/23	12-DEC-23	2,760	
1055	00	201	04	00	00	79321	12/23	12-DEC-23	366	
1055	00	201	04	00	00	79322	12/23	12-DEC-23	2,906	
1055	00	201	04	00	00	79323	12/23	12-DEC-23	2,727	
1055	00	201	04	00	00	79324	12/23	12-DEC-23	2,860	
1055	00	201	04	00	00	79325	12/23	12-DEC-23	572	

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1055 Road Transport						Challan	Month	Challan	Challan
<=====Classification=====>						Number		Date	Amount
1055	00	201	04	00	00	79326	12/23	12-DEC-23	518
1055	00	201	04	00	00	79327	12/23	12-DEC-23	1,816
1055	00	201	04	00	00	79328	12/23	12-DEC-23	545
1055	00	201	04	00	00	79329	12/23	12-DEC-23	2,724
1055	00	201	04	00	00	79330	12/23	12-DEC-23	2,724
1055	00	201	04	00	00	79331	12/23	12-DEC-23	518
1055	00	201	04	00	00	79332	12/23	12-DEC-23	305
1055	00	201	04	00	00	79333	12/23	12-DEC-23	2,542
1055	00	201	04	00	00	79334	12/23	12-DEC-23	2,724
1055	00	201	04	00	00	79335	12/23	12-DEC-23	2,942
1055	00	201	04	00	00	79336	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79337	12/23	12-DEC-23	305
1055	00	201	04	00	00	79338	12/23	12-DEC-23	436
1055	00	201	04	00	00	79339	12/23	12-DEC-23	436
1055	00	201	04	00	00	79340	12/23	12-DEC-23	1,126
1055	00	201	04	00	00	79341	12/23	12-DEC-23	436
1055	00	201	04	00	00	79342	12/23	12-DEC-23	436
1055	00	201	04	00	00	79343	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79344	12/23	12-DEC-23	90
1055	00	201	04	00	00	79345	12/23	12-DEC-23	75
1055	00	201	04	00	00	79346	12/23	12-DEC-23	266
1055	00	201	04	00	00	79347	12/23	12-DEC-23	1,707
1055	00	201	04	00	00	79348	12/23	12-DEC-23	414
1055	00	201	04	00	00	79349	12/23	12-DEC-23	414
1055	00	201	04	00	00	79350	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79351	12/23	12-DEC-23	414
1055	00	201	04	00	00	79352	12/23	12-DEC-23	2,688
1055	00	201	04	00	00	79353	12/23	12-DEC-23	572
1055	00	201	04	00	00	79354	12/23	12-DEC-23	414
1055	00	201	04	00	00	80226	12/23	15-DEC-23	409
1055	00	201	04	00	00	80227	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80228	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80229	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80230	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80231	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80232	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80233	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80234	12/23	15-DEC-23	409
1055	00	201	04	00	00	80235	12/23	15-DEC-23	2,440
1055	00	201	04	00	00	80236	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80237	12/23	15-DEC-23	2,542
1055	00	201	04	00	00	80238	12/23	15-DEC-23	3,409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80239	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80240	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80241	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80242	12/23	15-DEC-23	477
1055	00	201	04	00	00	80243	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80244	12/23	15-DEC-23	3,050
1055	00	201	04	00	00	80245	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80246	12/23	15-DEC-23	305
1055	00	201	04	00	00	80247	12/23	15-DEC-23	1,363
1055	00	201	04	00	00	80248	12/23	15-DEC-23	366
1055	00	201	04	00	00	80249	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80250	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80251	12/23	15-DEC-23	409
1055	00	201	04	00	00	80252	12/23	15-DEC-23	5,176
1055	00	201	04	00	00	80253	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	78553	12/23	08-DEC-23	305
1055	00	201	04	00	00	78554	12/23	08-DEC-23	1,961
1055	00	201	04	00	00	78555	12/23	08-DEC-23	1,961
1055	00	201	04	00	00	78556	12/23	08-DEC-23	363
1055	00	201	04	00	00	78557	12/23	08-DEC-23	436
1055	00	201	04	00	00	78558	12/23	08-DEC-23	1,743
1055	00	201	04	00	00	78559	12/23	08-DEC-23	1,590
1055	00	201	04	00	00	78560	12/23	08-DEC-23	441
1055	00	201	04	00	00	78561	12/23	08-DEC-23	572
1055	00	201	04	00	00	78562	12/23	08-DEC-23	1,489
1055	00	201	04	00	00	78563	12/23	08-DEC-23	1,707
1055	00	201	04	00	00	78564	12/23	08-DEC-23	366
1055	00	201	04	00	00	78565	12/23	08-DEC-23	2,906
1055	00	201	04	00	00	78566	12/23	08-DEC-23	366
1055	00	201	04	00	00	78567	12/23	08-DEC-23	366
1055	00	201	04	00	00	78568	12/23	08-DEC-23	1,162
1055	00	201	04	00	00	78569	12/23	08-DEC-23	605
1055	00	201	04	00	00	78570	12/23	08-DEC-23	405
1055	00	201	04	00	00	78571	12/23	08-DEC-23	1,634
1055	00	201	04	00	00	78572	12/23	08-DEC-23	336
1055	00	201	04	00	00	78573	12/23	08-DEC-23	1,768
1055	00	201	04	00	00	78574	12/23	08-DEC-23	409
1055	00	201	04	00	00	78576	12/23	08-DEC-23	400
1055	00	201	04	00	00	78577	12/23	08-DEC-23	436
1055	00	201	04	00	00	78578	12/23	08-DEC-23	888
1055	00	201	04	00	00	78579	12/23	08-DEC-23	441
1055	00	201	04	00	00	78580	12/23	08-DEC-23	368

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78581	12/23	08-DEC-23	518
1055	00	201	04	00	00	78582	12/23	08-DEC-23	414
1055	00	201	04	00	00	78583	12/23	08-DEC-23	441
1055	00	201	04	00	00	78584	12/23	08-DEC-23	345
1055	00	201	04	00	00	78585	12/23	08-DEC-23	366
1055	00	201	04	00	00	78586	12/23	08-DEC-23	1,581
1055	00	201	04	00	00	78587	12/23	08-DEC-23	1,271
1055	00	201	04	00	00	78588	12/23	08-DEC-23	3,072
1055	00	201	04	00	00	78589	12/23	08-DEC-23	1,598
1055	00	201	04	00	00	78590	12/23	08-DEC-23	3,379
1055	00	201	04	00	00	78591	12/23	08-DEC-23	944
1055	00	201	04	00	00	78592	12/23	08-DEC-23	1,634
1055	00	201	04	00	00	78593	12/23	08-DEC-23	1,780
1055	00	201	04	00	00	78594	12/23	08-DEC-23	1,707
1055	00	201	04	00	00	78595	12/23	08-DEC-23	345
1055	00	201	04	00	00	78752	12/23	09-DEC-23	90
1055	00	201	04	00	00	78753	12/23	09-DEC-23	414
1055	00	201	04	00	00	78754	12/23	09-DEC-23	366
1055	00	201	04	00	00	79300	12/23	12-DEC-23	341
1055	00	201	04	00	00	79301	12/23	12-DEC-23	366
1055	00	201	04	00	00	79302	12/23	12-DEC-23	366
1055	00	201	04	00	00	79303	12/23	12-DEC-23	1,023
1055	00	201	04	00	00	79304	12/23	12-DEC-23	463
1055	00	201	04	00	00	79305	12/23	12-DEC-23	409
1055	00	201	04	00	00	79306	12/23	12-DEC-23	305
1055	00	201	04	00	00	79307	12/23	12-DEC-23	366
1055	00	201	04	00	00	79308	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79309	12/23	12-DEC-23	366
1055	00	201	04	00	00	79310	12/23	12-DEC-23	4,903
1055	00	201	04	00	00	79311	12/23	12-DEC-23	305
1055	00	201	04	00	00	79312	12/23	12-DEC-23	305
1055	00	201	04	00	00	79313	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79314	12/23	12-DEC-23	740
1055	00	201	04	00	00	79315	12/23	12-DEC-23	305
1055	00	201	04	00	00	79316	12/23	12-DEC-23	305
1055	00	201	04	00	00	79317	12/23	12-DEC-23	1,430
1055	00	201	04	00	00	79318	12/23	12-DEC-23	2,797
1055	00	201	04	00	00	77708	12/23	04-DEC-23	409
1055	00	201	04	00	00	77709	12/23	04-DEC-23	409
1055	00	201	04	00	00	77710	12/23	04-DEC-23	409
1055	00	201	04	00	00	77711	12/23	04-DEC-23	305
1055	00	201	04	00	00	77712	12/23	04-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77713	12/23	04-DEC-23	610
1055	00	201	04	00	00	77714	12/23	04-DEC-23	305
1055	00	201	04	00	00	77715	12/23	04-DEC-23	885
1055	00	201	04	00	00	77716	12/23	04-DEC-23	443
1055	00	201	04	00	00	77717	12/23	04-DEC-23	341
1055	00	201	04	00	00	77718	12/23	04-DEC-23	572
1055	00	201	04	00	00	77719	12/23	04-DEC-23	398
1055	00	201	04	00	00	77720	12/23	04-DEC-23	409
1055	00	201	04	00	00	77721	12/23	04-DEC-23	409
1055	00	201	04	00	00	77722	12/23	04-DEC-23	266
1055	00	201	04	00	00	77723	12/23	04-DEC-23	409
1055	00	201	04	00	00	77724	12/23	04-DEC-23	341
1055	00	201	04	00	00	77725	12/23	04-DEC-23	409
1055	00	201	04	00	00	77726	12/23	04-DEC-23	409
1055	00	201	04	00	00	77727	12/23	04-DEC-23	409
1055	00	201	04	00	00	77728	12/23	04-DEC-23	305
1055	00	201	04	00	00	77729	12/23	04-DEC-23	363
1055	00	201	04	00	00	77730	12/23	04-DEC-23	1,453
1055	00	201	04	00	00	77731	12/23	04-DEC-23	572
1055	00	201	04	00	00	77732	12/23	04-DEC-23	572
1055	00	201	04	00	00	77733	12/23	04-DEC-23	572
1055	00	201	04	00	00	77734	12/23	04-DEC-23	436
1055	00	201	04	00	00	77735	12/23	04-DEC-23	436
1055	00	201	04	00	00	77736	12/23	04-DEC-23	370
1055	00	201	04	00	00	29	12/23	04-DEC-23	4,900
1055	00	201	04	00	00	77737	12/23	04-DEC-23	436
1055	00	201	04	00	00	77738	12/23	04-DEC-23	436
1055	00	201	04	00	00	77739	12/23	04-DEC-23	2,906
1055	00	201	04	00	00	77740	12/23	04-DEC-23	556
1055	00	201	04	00	00	77741	12/23	04-DEC-23	436
1055	00	201	04	00	00	77742	12/23	04-DEC-23	463
1055	00	201	04	00	00	77743	12/23	04-DEC-23	409
1055	00	201	04	00	00	77744	12/23	04-DEC-23	518
1055	00	201	04	00	00	77745	12/23	04-DEC-23	414
1055	00	201	04	00	00	77746	12/23	04-DEC-23	414
1055	00	201	04	00	00	77747	12/23	04-DEC-23	414
1055	00	201	04	00	00	77748	12/23	04-DEC-23	2,760
1055	00	201	04	00	00	77749	12/23	04-DEC-23	305
1055	00	201	04	00	00	77750	12/23	04-DEC-23	436
1055	00	201	04	00	00	77751	12/23	04-DEC-23	726
1055	00	201	04	00	00	77752	12/23	04-DEC-23	518
1055	00	201	04	00	00	77753	12/23	04-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77754	12/23	04-DEC-23	169
1055	00	201	04	00	00	77755	12/23	04-DEC-23	9,319
1055	00	201	04	00	00	77756	12/23	04-DEC-23	9,319
1055	00	201	04	00	00	77757	12/23	04-DEC-23	9,319
1055	00	201	04	00	00	77758	12/23	04-DEC-23	726
1055	00	201	04	00	00	77759	12/23	04-DEC-23	256
1055	00	201	04	00	00	77760	12/23	04-DEC-23	477
1055	00	201	04	00	00	78543	12/23	08-DEC-23	1,671
1055	00	201	04	00	00	78544	12/23	08-DEC-23	470
1055	00	201	04	00	00	78545	12/23	08-DEC-23	1,634
1055	00	201	04	00	00	78546	12/23	08-DEC-23	345
1055	00	201	04	00	00	78547	12/23	08-DEC-23	1,743
1055	00	201	04	00	00	78548	12/23	08-DEC-23	441
1055	00	201	04	00	00	78549	12/23	08-DEC-23	409
1055	00	201	04	00	00	78550	12/23	08-DEC-23	24,803
1055	00	201	04	00	00	78551	12/23	08-DEC-23	1,99,000
1055	00	201	04	00	00	78552	12/23	08-DEC-23	1,99,000
1055	00	201	04	00	00	77707	12/23	04-DEC-23	366
1055	00	201	04	00	00	80195	12/23	15-DEC-23	2,701
1055	00	201	04	00	00	80196	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80197	12/23	15-DEC-23	2,747
1055	00	201	04	00	00	80198	12/23	15-DEC-23	1,453
1055	00	201	04	00	00	80199	12/23	15-DEC-23	1,363
1055	00	201	04	00	00	80200	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80201	12/23	15-DEC-23	1,023
1055	00	201	04	00	00	80202	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80203	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80204	12/23	15-DEC-23	681
1055	00	201	04	00	00	80205	12/23	15-DEC-23	2,045
1055	00	201	04	00	00	80206	12/23	15-DEC-23	2,860
1055	00	201	04	00	00	80207	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80208	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80209	12/23	15-DEC-23	1,704
1055	00	201	04	00	00	80210	12/23	15-DEC-23	2,045
1055	00	201	04	00	00	80211	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80212	12/23	15-DEC-23	341
1055	00	201	04	00	00	80213	12/23	15-DEC-23	636
1055	00	201	04	00	00	80214	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80215	12/23	15-DEC-23	2,798
1055	00	201	04	00	00	80216	12/23	15-DEC-23	1,363
1055	00	201	04	00	00	80217	12/23	15-DEC-23	1,192
1055	00	201	04	00	00	80218	12/23	15-DEC-23	1,023

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80219	12/23	15-DEC-23	2,045
1055	00	201	04	00	00	80220	12/23	15-DEC-23	3,995
1055	00	201	04	00	00	80221	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80222	12/23	15-DEC-23	599
1055	00	201	04	00	00	80223	12/23	15-DEC-23	3,995
1055	00	201	04	00	00	80224	12/23	15-DEC-23	3,409
1055	00	201	04	00	00	80225	12/23	15-DEC-23	305
1055	00	201	04	00	00	79260	12/23	12-DEC-23	2,179
1055	00	201	04	00	00	79261	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79262	12/23	12-DEC-23	366
1055	00	201	04	00	00	79263	12/23	12-DEC-23	1,017
1055	00	201	04	00	00	79264	12/23	12-DEC-23	1,023
1055	00	201	04	00	00	79265	12/23	12-DEC-23	3,995
1055	00	201	04	00	00	79266	12/23	12-DEC-23	266
1055	00	201	04	00	00	79267	12/23	12-DEC-23	3,409
1055	00	201	04	00	00	79268	12/23	12-DEC-23	305
1055	00	201	04	00	00	79269	12/23	12-DEC-23	1,363
1055	00	201	04	00	00	79270	12/23	12-DEC-23	377
1055	00	201	04	00	00	79271	12/23	12-DEC-23	3,409
1055	00	201	04	00	00	79272	12/23	12-DEC-23	366
1055	00	201	04	00	00	79273	12/23	12-DEC-23	409
1055	00	201	04	00	00	79274	12/23	12-DEC-23	409
1055	00	201	04	00	00	79275	12/23	12-DEC-23	366
1055	00	201	04	00	00	79276	12/23	12-DEC-23	409
1055	00	201	04	00	00	79277	12/23	12-DEC-23	366
1055	00	201	04	00	00	79278	12/23	12-DEC-23	366
1055	00	201	04	00	00	79279	12/23	12-DEC-23	341
1055	00	201	04	00	00	79280	12/23	12-DEC-23	2,447
1055	00	201	04	00	00	79281	12/23	12-DEC-23	885
1055	00	201	04	00	00	79282	12/23	12-DEC-23	443
1055	00	201	04	00	00	79283	12/23	12-DEC-23	341
1055	00	201	04	00	00	79284	12/23	12-DEC-23	409
1055	00	201	04	00	00	79285	12/23	12-DEC-23	409
1055	00	201	04	00	00	79286	12/23	12-DEC-23	409
1055	00	201	04	00	00	79287	12/23	12-DEC-23	1,220
1055	00	201	04	00	00	79288	12/23	12-DEC-23	366
1055	00	201	04	00	00	79289	12/23	12-DEC-23	366
1055	00	201	04	00	00	79290	12/23	12-DEC-23	305
1055	00	201	04	00	00	79291	12/23	12-DEC-23	409
1055	00	201	04	00	00	79292	12/23	12-DEC-23	4,994
1055	00	201	04	00	00	79293	12/23	12-DEC-23	266
1055	00	201	04	00	00	79294	12/23	12-DEC-23	366

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79295	12/23	12-DEC-23	409
1055	00	201	04	00	00	79296	12/23	12-DEC-23	366
1055	00	201	04	00	00	79297	12/23	12-DEC-23	5,244
1055	00	201	04	00	00	79298	12/23	12-DEC-23	4,767
1055	00	201	04	00	00	79299	12/23	12-DEC-23	366
1055	00	201	04	00	00	80012	12/23	14-DEC-23	409
1055	00	201	04	00	00	80013	12/23	14-DEC-23	2,797
1055	00	201	04	00	00	80014	12/23	14-DEC-23	2,542
1055	00	201	04	00	00	80174	12/23	15-DEC-23	409
1055	00	201	04	00	00	80175	12/23	15-DEC-23	499
1055	00	201	04	00	00	80176	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80177	12/23	15-DEC-23	2,760
1055	00	201	04	00	00	80178	12/23	15-DEC-23	2,906
1055	00	201	04	00	00	80179	12/23	15-DEC-23	409
1055	00	201	04	00	00	80180	12/23	15-DEC-23	1,830
1055	00	201	04	00	00	80181	12/23	15-DEC-23	1,023
1055	00	201	04	00	00	80182	12/23	15-DEC-23	409
1055	00	201	04	00	00	80183	12/23	15-DEC-23	366
1055	00	201	04	00	00	80184	12/23	15-DEC-23	1,812
1055	00	201	04	00	00	80185	12/23	15-DEC-23	2,045
1055	00	201	04	00	00	80186	12/23	15-DEC-23	2,797
1055	00	201	04	00	00	80187	12/23	15-DEC-23	599
1055	00	201	04	00	00	80188	12/23	15-DEC-23	2,045
1055	00	201	04	00	00	80189	12/23	15-DEC-23	305
1055	00	201	04	00	00	80190	12/23	15-DEC-23	345
1055	00	201	04	00	00	80191	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	80192	12/23	15-DEC-23	1,704
1055	00	201	04	00	00	80193	12/23	15-DEC-23	305
1055	00	201	04	00	00	80194	12/23	15-DEC-23	2,727
1055	00	201	04	00	00	78493	12/23	08-DEC-23	9,318
1055	00	201	04	00	00	78494	12/23	08-DEC-23	1,707
1055	00	201	04	00	00	78495	12/23	08-DEC-23	441
1055	00	201	04	00	00	78496	12/23	08-DEC-23	414
1055	00	201	04	00	00	78497	12/23	08-DEC-23	436
1055	00	201	04	00	00	78498	12/23	08-DEC-23	572
1055	00	201	04	00	00	78499	12/23	08-DEC-23	572
1055	00	201	04	00	00	78500	12/23	08-DEC-23	398
1055	00	201	04	00	00	78501	12/23	08-DEC-23	90
1055	00	201	04	00	00	78502	12/23	08-DEC-23	75
1055	00	201	04	00	00	78503	12/23	08-DEC-23	305
1055	00	201	04	00	00	78504	12/23	08-DEC-23	414
1055	00	201	04	00	00	78505	12/23	08-DEC-23	221

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78506	12/23	08-DEC-23	403
1055	00	201	04	00	00	78507	12/23	08-DEC-23	266
1055	00	201	04	00	00	78508	12/23	08-DEC-23	2,996
1055	00	201	04	00	00	78509	12/23	08-DEC-23	436
1055	00	201	04	00	00	78510	12/23	08-DEC-23	477
1055	00	201	04	00	00	78511	12/23	08-DEC-23	363
1055	00	201	04	00	00	78512	12/23	08-DEC-23	726
1055	00	201	04	00	00	78513	12/23	08-DEC-23	2,906
1055	00	201	04	00	00	78514	12/23	08-DEC-23	2,906
1055	00	201	04	00	00	78515	12/23	08-DEC-23	2,081
1055	00	201	04	00	00	78516	12/23	08-DEC-23	409
1055	00	201	04	00	00	78517	12/23	08-DEC-23	2,760
1055	00	201	04	00	00	78518	12/23	08-DEC-23	2,727
1055	00	201	04	00	00	78519	12/23	08-DEC-23	2,688
1055	00	201	04	00	00	78520	12/23	08-DEC-23	3,632
1055	00	201	04	00	00	78521	12/23	08-DEC-23	3,632
1055	00	201	04	00	00	78522	12/23	08-DEC-23	1,794
1055	00	201	04	00	00	78523	12/23	08-DEC-23	1,023
1055	00	201	04	00	00	78524	12/23	08-DEC-23	3,080
1055	00	201	04	00	00	78525	12/23	08-DEC-23	441
1055	00	201	04	00	00	78526	12/23	08-DEC-23	3,814
1055	00	201	04	00	00	78527	12/23	08-DEC-23	1,430
1055	00	201	04	00	00	78528	12/23	08-DEC-23	436
1055	00	201	04	00	00	78530	12/23	08-DEC-23	3,705
1055	00	201	04	00	00	78531	12/23	08-DEC-23	1,889
1055	00	201	04	00	00	78532	12/23	08-DEC-23	409
1055	00	201	04	00	00	78533	12/23	08-DEC-23	414
1055	00	201	04	00	00	78534	12/23	08-DEC-23	414
1055	00	201	04	00	00	78535	12/23	08-DEC-23	409
1055	00	201	04	00	00	78536	12/23	08-DEC-23	2,179
1055	00	201	04	00	00	78537	12/23	08-DEC-23	477
1055	00	201	04	00	00	78538	12/23	08-DEC-23	380
1055	00	201	04	00	00	78539	12/23	08-DEC-23	1,743
1055	00	201	04	00	00	78540	12/23	08-DEC-23	1,634
1055	00	201	04	00	00	78541	12/23	08-DEC-23	400
1055	00	201	04	00	00	78542	12/23	08-DEC-23	2,329
1055	00	201	04	00	00	79245	12/23	12-DEC-23	409
1055	00	201	04	00	00	79246	12/23	12-DEC-23	2,797
1055	00	201	04	00	00	79247	12/23	12-DEC-23	3,096
1055	00	201	04	00	00	79248	12/23	12-DEC-23	366
1055	00	201	04	00	00	79249	12/23	12-DEC-23	366
1055	00	201	04	00	00	79250	12/23	12-DEC-23	572

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79251	12/23	12-DEC-23	409
1055	00	201	04	00	00	79252	12/23	12-DEC-23	366
1055	00	201	04	00	00	79253	12/23	12-DEC-23	5,557
1055	00	201	04	00	00	79254	12/23	12-DEC-23	366
1055	00	201	04	00	00	79255	12/23	12-DEC-23	2,942
1055	00	201	04	00	00	79256	12/23	12-DEC-23	2,384
1055	00	201	04	00	00	79257	12/23	12-DEC-23	370
1055	00	201	04	00	00	79258	12/23	12-DEC-23	3,360
1055	00	201	04	00	00	79259	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	77642	12/23	03-DEC-23	366
1055	00	201	04	00	00	77643	12/23	03-DEC-23	90
1055	00	201	04	00	00	77644	12/23	03-DEC-23	75
1055	00	201	04	00	00	77645	12/23	03-DEC-23	409
1055	00	201	04	00	00	77646	12/23	03-DEC-23	305
1055	00	201	04	00	00	77647	12/23	03-DEC-23	37
1055	00	201	04	00	00	77648	12/23	03-DEC-23	366
1055	00	201	04	00	00	77649	12/23	03-DEC-23	398
1055	00	201	04	00	00	77650	12/23	03-DEC-23	1,023
1055	00	201	04	00	00	77651	12/23	03-DEC-23	409
1055	00	201	04	00	00	77652	12/23	03-DEC-23	2,906
1055	00	201	04	00	00	77653	12/23	03-DEC-23	305
1055	00	201	04	00	00	77766	12/23	04-DEC-23	953
1055	00	201	04	00	00	77767	12/23	04-DEC-23	599
1055	00	201	04	00	00	77768	12/23	04-DEC-23	1,14,336
1055	00	201	04	00	00	77769	12/23	04-DEC-23	1,99,000
1055	00	201	04	00	00	77770	12/23	04-DEC-23	1,53,684
1055	00	201	04	00	00	77771	12/23	04-DEC-23	1,99,000
1055	00	201	04	00	00	77772	12/23	04-DEC-23	366
1055	00	201	04	00	00	77773	12/23	04-DEC-23	726
1055	00	201	04	00	00	77774	12/23	04-DEC-23	182
1055	00	201	04	00	00	77775	12/23	04-DEC-23	159
1055	00	201	04	00	00	77776	12/23	04-DEC-23	409
1055	00	201	04	00	00	77777	12/23	04-DEC-23	305
1055	00	201	04	00	00	77778	12/23	04-DEC-23	599
1055	00	201	04	00	00	77677	12/23	04-DEC-23	2,440
1055	00	201	04	00	00	77678	12/23	04-DEC-23	305
1055	00	201	04	00	00	77679	12/23	04-DEC-23	305
1055	00	201	04	00	00	77680	12/23	04-DEC-23	332
1055	00	201	04	00	00	77681	12/23	04-DEC-23	345
1055	00	201	04	00	00	77682	12/23	04-DEC-23	2,016
1055	00	201	04	00	00	77683	12/23	04-DEC-23	572
1055	00	201	04	00	00	77684	12/23	04-DEC-23	604

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77685	12/23	04-DEC-23	621
1055	00	201	04	00	00	77686	12/23	04-DEC-23	266
1055	00	201	04	00	00	77687	12/23	04-DEC-23	345
1055	00	201	04	00	00	77688	12/23	04-DEC-23	366
1055	00	201	04	00	00	77689	12/23	04-DEC-23	409
1055	00	201	04	00	00	77690	12/23	04-DEC-23	1,013
1055	00	201	04	00	00	77691	12/23	04-DEC-23	409
1055	00	201	04	00	00	77692	12/23	04-DEC-23	2,727
1055	00	201	04	00	00	77693	12/23	04-DEC-23	3,409
1055	00	201	04	00	00	77694	12/23	04-DEC-23	409
1055	00	201	04	00	00	77695	12/23	04-DEC-23	409
1055	00	201	04	00	00	77696	12/23	04-DEC-23	409
1055	00	201	04	00	00	77697	12/23	04-DEC-23	2,760
1055	00	201	04	00	00	77698	12/23	04-DEC-23	2,760
1055	00	201	04	00	00	77699	12/23	04-DEC-23	409
1055	00	201	04	00	00	77700	12/23	04-DEC-23	409
1055	00	201	04	00	00	77701	12/23	04-DEC-23	366
1055	00	201	04	00	00	77702	12/23	04-DEC-23	409
1055	00	201	04	00	00	77703	12/23	04-DEC-23	409
1055	00	201	04	00	00	77704	12/23	04-DEC-23	409
1055	00	201	04	00	00	77705	12/23	04-DEC-23	409
1055	00	201	04	00	00	77706	12/23	04-DEC-23	409
1055	00	201	04	00	00	78487	12/23	08-DEC-23	518
1055	00	201	04	00	00	78488	12/23	08-DEC-23	518
1055	00	201	04	00	00	78489	12/23	08-DEC-23	323
1055	00	201	04	00	00	78490	12/23	08-DEC-23	305
1055	00	201	04	00	00	78491	12/23	08-DEC-23	9,318
1055	00	201	04	00	00	78492	12/23	08-DEC-23	9,318
1055	00	201	04	00	00	79976	12/23	14-DEC-23	341
1055	00	201	04	00	00	79977	12/23	14-DEC-23	409
1055	00	201	04	00	00	79978	12/23	14-DEC-23	409
1055	00	201	04	00	00	79979	12/23	14-DEC-23	477
1055	00	201	04	00	00	79980	12/23	14-DEC-23	409
1055	00	201	04	00	00	79981	12/23	14-DEC-23	409
1055	00	201	04	00	00	79982	12/23	14-DEC-23	3,409
1055	00	201	04	00	00	79983	12/23	14-DEC-23	3,050
1055	00	201	04	00	00	79984	12/23	14-DEC-23	2,242
1055	00	201	04	00	00	79985	12/23	14-DEC-23	366
1055	00	201	04	00	00	79986	12/23	14-DEC-23	1,453
1055	00	201	04	00	00	79987	12/23	14-DEC-23	305
1055	00	201	04	00	00	79988	12/23	14-DEC-23	409
1055	00	201	04	00	00	79989	12/23	14-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79990	12/23	14-DEC-23	409
1055	00	201	04	00	00	79991	12/23	14-DEC-23	3,814
1055	00	201	04	00	00	79992	12/23	14-DEC-23	409
1055	00	201	04	00	00	79993	12/23	14-DEC-23	366
1055	00	201	04	00	00	79994	12/23	14-DEC-23	409
1055	00	201	04	00	00	79995	12/23	14-DEC-23	341
1055	00	201	04	00	00	79996	12/23	14-DEC-23	366
1055	00	201	04	00	00	79997	12/23	14-DEC-23	2,574
1055	00	201	04	00	00	79998	12/23	14-DEC-23	409
1055	00	201	04	00	00	79999	12/23	14-DEC-23	409
1055	00	201	04	00	00	80000	12/23	14-DEC-23	366
1055	00	201	04	00	00	80001	12/23	14-DEC-23	2,942
1055	00	201	04	00	00	80002	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80003	12/23	14-DEC-23	366
1055	00	201	04	00	00	80004	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	80005	12/23	14-DEC-23	409
1055	00	201	04	00	00	80006	12/23	14-DEC-23	1,023
1055	00	201	04	00	00	80007	12/23	14-DEC-23	305
1055	00	201	04	00	00	80008	12/23	14-DEC-23	363
1055	00	201	04	00	00	80009	12/23	14-DEC-23	409
1055	00	201	04	00	00	80010	12/23	14-DEC-23	366
1055	00	201	04	00	00	80011	12/23	14-DEC-23	2,760
1055	00	201	04	00	00	79200	12/23	12-DEC-23	409
1055	00	201	04	00	00	79201	12/23	12-DEC-23	409
1055	00	201	04	00	00	79202	12/23	12-DEC-23	305
1055	00	201	04	00	00	79203	12/23	12-DEC-23	409
1055	00	201	04	00	00	79204	12/23	12-DEC-23	409
1055	00	201	04	00	00	79205	12/23	12-DEC-23	2,797
1055	00	201	04	00	00	79206	12/23	12-DEC-23	305
1055	00	201	04	00	00	79207	12/23	12-DEC-23	409
1055	00	201	04	00	00	79208	12/23	12-DEC-23	409
1055	00	201	04	00	00	79209	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79210	12/23	12-DEC-23	518
1055	00	201	04	00	00	79211	12/23	12-DEC-23	409
1055	00	201	04	00	00	79212	12/23	12-DEC-23	377
1055	00	201	04	00	00	79213	12/23	12-DEC-23	409
1055	00	201	04	00	00	79214	12/23	12-DEC-23	398
1055	00	201	04	00	00	79215	12/23	12-DEC-23	477
1055	00	201	04	00	00	79216	12/23	12-DEC-23	341
1055	00	201	04	00	00	79217	12/23	12-DEC-23	2,033
1055	00	201	04	00	00	79218	12/23	12-DEC-23	409
1055	00	201	04	00	00	79219	12/23	12-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79220	12/23	12-DEC-23	409
1055	00	201	04	00	00	79221	12/23	12-DEC-23	305
1055	00	201	04	00	00	79222	12/23	12-DEC-23	254
1055	00	201	04	00	00	79223	12/23	12-DEC-23	409
1055	00	201	04	00	00	79224	12/23	12-DEC-23	377
1055	00	201	04	00	00	79225	12/23	12-DEC-23	409
1055	00	201	04	00	00	79226	12/23	12-DEC-23	409
1055	00	201	04	00	00	79227	12/23	12-DEC-23	366
1055	00	201	04	00	00	79228	12/23	12-DEC-23	377
1055	00	201	04	00	00	79229	12/23	12-DEC-23	477
1055	00	201	04	00	00	79230	12/23	12-DEC-23	221
1055	00	201	04	00	00	79231	12/23	12-DEC-23	305
1055	00	201	04	00	00	79232	12/23	12-DEC-23	2,906
1055	00	201	04	00	00	79233	12/23	12-DEC-23	409
1055	00	201	04	00	00	79234	12/23	12-DEC-23	610
1055	00	201	04	00	00	79235	12/23	12-DEC-23	305
1055	00	201	04	00	00	79236	12/23	12-DEC-23	366
1055	00	201	04	00	00	79237	12/23	12-DEC-23	1,363
1055	00	201	04	00	00	79238	12/23	12-DEC-23	409
1055	00	201	04	00	00	79239	12/23	12-DEC-23	2,797
1055	00	201	04	00	00	79241	12/23	12-DEC-23	2,946
1055	00	201	04	00	00	79242	12/23	12-DEC-23	409
1055	00	201	04	00	00	79243	12/23	12-DEC-23	2,542
1055	00	201	04	00	00	79244	12/23	12-DEC-23	2,688
1055	00	201	04	00	00	79957	12/23	14-DEC-23	409
1055	00	201	04	00	00	79958	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79959	12/23	14-DEC-23	409
1055	00	201	04	00	00	79960	12/23	14-DEC-23	409
1055	00	201	04	00	00	79961	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79962	12/23	14-DEC-23	409
1055	00	201	04	00	00	79963	12/23	14-DEC-23	409
1055	00	201	04	00	00	79964	12/23	14-DEC-23	610
1055	00	201	04	00	00	79965	12/23	14-DEC-23	305
1055	00	201	04	00	00	79966	12/23	14-DEC-23	885
1055	00	201	04	00	00	79967	12/23	14-DEC-23	443
1055	00	201	04	00	00	79968	12/23	14-DEC-23	366
1055	00	201	04	00	00	79969	12/23	14-DEC-23	599
1055	00	201	04	00	00	79970	12/23	14-DEC-23	2,247
1055	00	201	04	00	00	79971	12/23	14-DEC-23	3,269
1055	00	201	04	00	00	79972	12/23	14-DEC-23	409
1055	00	201	04	00	00	79973	12/23	14-DEC-23	3,995
1055	00	201	04	00	00	79974	12/23	14-DEC-23	366

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79975	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	78433	12/23	08-DEC-23	409
1055	00	201	04	00	00	78434	12/23	08-DEC-23	1,023
1055	00	201	04	00	00	78435	12/23	08-DEC-23	409
1055	00	201	04	00	00	78436	12/23	08-DEC-23	409
1055	00	201	04	00	00	78437	12/23	08-DEC-23	409
1055	00	201	04	00	00	78438	12/23	08-DEC-23	610
1055	00	201	04	00	00	78439	12/23	08-DEC-23	305
1055	00	201	04	00	00	78440	12/23	08-DEC-23	885
1055	00	201	04	00	00	78441	12/23	08-DEC-23	443
1055	00	201	04	00	00	78442	12/23	08-DEC-23	409
1055	00	201	04	00	00	78443	12/23	08-DEC-23	905
1055	00	201	04	00	00	78444	12/23	08-DEC-23	409
1055	00	201	04	00	00	78445	12/23	08-DEC-23	1,363
1055	00	201	04	00	00	78446	12/23	08-DEC-23	305
1055	00	201	04	00	00	78447	12/23	08-DEC-23	366
1055	00	201	04	00	00	78448	12/23	08-DEC-23	409
1055	00	201	04	00	00	78449	12/23	08-DEC-23	409
1055	00	201	04	00	00	78450	12/23	08-DEC-23	1,363
1055	00	201	04	00	00	78451	12/23	08-DEC-23	2,724
1055	00	201	04	00	00	78452	12/23	08-DEC-23	409
1055	00	201	04	00	00	78453	12/23	08-DEC-23	366
1055	00	201	04	00	00	78454	12/23	08-DEC-23	409
1055	00	201	04	00	00	78455	12/23	08-DEC-23	3,450
1055	00	201	04	00	00	78456	12/23	08-DEC-23	477
1055	00	201	04	00	00	78457	12/23	08-DEC-23	398
1055	00	201	04	00	00	78458	12/23	08-DEC-23	2,727
1055	00	201	04	00	00	78459	12/23	08-DEC-23	409
1055	00	201	04	00	00	78460	12/23	08-DEC-23	518
1055	00	201	04	00	00	78461	12/23	08-DEC-23	409
1055	00	201	04	00	00	78462	12/23	08-DEC-23	477
1055	00	201	04	00	00	78463	12/23	08-DEC-23	409
1055	00	201	04	00	00	78464	12/23	08-DEC-23	366
1055	00	201	04	00	00	78465	12/23	08-DEC-23	2,440
1055	00	201	04	00	00	78466	12/23	08-DEC-23	409
1055	00	201	04	00	00	78467	12/23	08-DEC-23	572
1055	00	201	04	00	00	78468	12/23	08-DEC-23	190
1055	00	201	04	00	00	78469	12/23	08-DEC-23	305
1055	00	201	04	00	00	78470	12/23	08-DEC-23	305
1055	00	201	04	00	00	78471	12/23	08-DEC-23	366
1055	00	201	04	00	00	78472	12/23	08-DEC-23	377
1055	00	201	04	00	00	78473	12/23	08-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78474	12/23	08-DEC-23	2,727
1055	00	201	04	00	00	78475	12/23	08-DEC-23	2,906
1055	00	201	04	00	00	78476	12/23	08-DEC-23	436
1055	00	201	04	00	00	78477	12/23	08-DEC-23	2,760
1055	00	201	04	00	00	78478	12/23	08-DEC-23	420
1055	00	201	04	00	00	78479	12/23	08-DEC-23	2,033
1055	00	201	04	00	00	78480	12/23	08-DEC-23	2,760
1055	00	201	04	00	00	78481	12/23	08-DEC-23	366
1055	00	201	04	00	00	78482	12/23	08-DEC-23	414
1055	00	201	04	00	00	78483	12/23	08-DEC-23	409
1055	00	201	04	00	00	78484	12/23	08-DEC-23	409
1055	00	201	04	00	00	78485	12/23	08-DEC-23	572
1055	00	201	04	00	00	78486	12/23	08-DEC-23	266
1055	00	201	04	00	00	79190	12/23	12-DEC-23	915
1055	00	201	04	00	00	79191	12/23	12-DEC-23	409
1055	00	201	04	00	00	79192	12/23	12-DEC-23	2,097
1055	00	201	04	00	00	79193	12/23	12-DEC-23	2,797
1055	00	201	04	00	00	79194	12/23	12-DEC-23	2,797
1055	00	201	04	00	00	79195	12/23	12-DEC-23	409
1055	00	201	04	00	00	79196	12/23	12-DEC-23	366
1055	00	201	04	00	00	79197	12/23	12-DEC-23	499
1055	00	201	04	00	00	79198	12/23	12-DEC-23	2,386
1055	00	201	04	00	00	79199	12/23	12-DEC-23	409
1055	00	201	04	00	00	77587	12/23	03-DEC-23	366
1055	00	201	04	00	00	77588	12/23	03-DEC-23	305
1055	00	201	04	00	00	77589	12/23	03-DEC-23	1,023
1055	00	201	04	00	00	77590	12/23	03-DEC-23	431
1055	00	201	04	00	00	77591	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77592	12/23	03-DEC-23	409
1055	00	201	04	00	00	77593	12/23	03-DEC-23	885
1055	00	201	04	00	00	77594	12/23	03-DEC-23	443
1055	00	201	04	00	00	77595	12/23	03-DEC-23	305
1055	00	201	04	00	00	77596	12/23	03-DEC-23	610
1055	00	201	04	00	00	77597	12/23	03-DEC-23	409
1055	00	201	04	00	00	77598	12/23	03-DEC-23	305
1055	00	201	04	00	00	77599	12/23	03-DEC-23	254
1055	00	201	04	00	00	77600	12/23	03-DEC-23	409
1055	00	201	04	00	00	77601	12/23	03-DEC-23	409
1055	00	201	04	00	00	77602	12/23	03-DEC-23	409
1055	00	201	04	00	00	77603	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77604	12/23	03-DEC-23	682
1055	00	201	04	00	00	77605	12/23	03-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77606	12/23	03-DEC-23	1,545
1055	00	201	04	00	00	77607	12/23	03-DEC-23	409
1055	00	201	04	00	00	77608	12/23	03-DEC-23	409
1055	00	201	04	00	00	77609	12/23	03-DEC-23	409
1055	00	201	04	00	00	77610	12/23	03-DEC-23	409
1055	00	201	04	00	00	77611	12/23	03-DEC-23	409
1055	00	201	04	00	00	77612	12/23	03-DEC-23	409
1055	00	201	04	00	00	77613	12/23	03-DEC-23	556
1055	00	201	04	00	00	77614	12/23	03-DEC-23	377
1055	00	201	04	00	00	77615	12/23	03-DEC-23	377
1055	00	201	04	00	00	77616	12/23	03-DEC-23	366
1055	00	201	04	00	00	77617	12/23	03-DEC-23	409
1055	00	201	04	00	00	77618	12/23	03-DEC-23	409
1055	00	201	04	00	00	77619	12/23	03-DEC-23	409
1055	00	201	04	00	00	77620	12/23	03-DEC-23	477
1055	00	201	04	00	00	77622	12/23	03-DEC-23	409
1055	00	201	04	00	00	77623	12/23	03-DEC-23	366
1055	00	201	04	00	00	77624	12/23	03-DEC-23	477
1055	00	201	04	00	00	77625	12/23	03-DEC-23	366
1055	00	201	04	00	00	77626	12/23	03-DEC-23	377
1055	00	201	04	00	00	77627	12/23	03-DEC-23	366
1055	00	201	04	00	00	77628	12/23	03-DEC-23	409
1055	00	201	04	00	00	77629	12/23	03-DEC-23	409
1055	00	201	04	00	00	77630	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77631	12/23	03-DEC-23	409
1055	00	201	04	00	00	77632	12/23	03-DEC-23	477
1055	00	201	04	00	00	77633	12/23	03-DEC-23	366
1055	00	201	04	00	00	77634	12/23	03-DEC-23	291
1055	00	201	04	00	00	77635	12/23	03-DEC-23	366
1055	00	201	04	00	00	77636	12/23	03-DEC-23	409
1055	00	201	04	00	00	77637	12/23	03-DEC-23	305
1055	00	201	04	00	00	77638	12/23	03-DEC-23	366
1055	00	201	04	00	00	77639	12/23	03-DEC-23	305
1055	00	201	04	00	00	77640	12/23	03-DEC-23	872
1055	00	201	04	00	00	77641	12/23	03-DEC-23	305
1055	00	201	04	00	00	78432	12/23	08-DEC-23	366
1055	00	201	04	00	00	79914	12/23	14-DEC-23	1,023
1055	00	201	04	00	00	79915	12/23	14-DEC-23	572
1055	00	201	04	00	00	79916	12/23	14-DEC-23	762
1055	00	201	04	00	00	79917	12/23	14-DEC-23	377
1055	00	201	04	00	00	79918	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79919	12/23	14-DEC-23	370

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	79920	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79921	12/23	14-DEC-23	3,409
1055	00	201	04	00	00	79922	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79923	12/23	14-DEC-23	1,363
1055	00	201	04	00	00	79924	12/23	14-DEC-23	2,996
1055	00	201	04	00	00	79925	12/23	14-DEC-23	718
1055	00	201	04	00	00	79926	12/23	14-DEC-23	2,860
1055	00	201	04	00	00	79927	12/23	14-DEC-23	409
1055	00	201	04	00	00	79928	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79929	12/23	14-DEC-23	3,269
1055	00	201	04	00	00	79930	12/23	14-DEC-23	3,677
1055	00	201	04	00	00	79931	12/23	14-DEC-23	409
1055	00	201	04	00	00	79932	12/23	14-DEC-23	409
1055	00	201	04	00	00	79933	12/23	14-DEC-23	431
1055	00	201	04	00	00	79934	12/23	14-DEC-23	409
1055	00	201	04	00	00	79935	12/23	14-DEC-23	409
1055	00	201	04	00	00	79936	12/23	14-DEC-23	409
1055	00	201	04	00	00	79937	12/23	14-DEC-23	431
1055	00	201	04	00	00	79938	12/23	14-DEC-23	377
1055	00	201	04	00	00	79939	12/23	14-DEC-23	366
1055	00	201	04	00	00	79940	12/23	14-DEC-23	409
1055	00	201	04	00	00	79941	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79942	12/23	14-DEC-23	1,363
1055	00	201	04	00	00	79943	12/23	14-DEC-23	409
1055	00	201	04	00	00	79944	12/23	14-DEC-23	366
1055	00	201	04	00	00	79945	12/23	14-DEC-23	366
1055	00	201	04	00	00	79946	12/23	14-DEC-23	477
1055	00	201	04	00	00	79947	12/23	14-DEC-23	3,814
1055	00	201	04	00	00	79948	12/23	14-DEC-23	366
1055	00	201	04	00	00	79949	12/23	14-DEC-23	409
1055	00	201	04	00	00	79950	12/23	14-DEC-23	3,995
1055	00	201	04	00	00	79951	12/23	14-DEC-23	305
1055	00	201	04	00	00	79952	12/23	14-DEC-23	366
1055	00	201	04	00	00	79953	12/23	14-DEC-23	3,995
1055	00	201	04	00	00	79954	12/23	14-DEC-23	4,658
1055	00	201	04	00	00	79955	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79956	12/23	14-DEC-23	409
1055	00	201	04	00	00	79138	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79139	12/23	12-DEC-23	981
1055	00	201	04	00	00	79140	12/23	12-DEC-23	1,235
1055	00	201	04	00	00	79141	12/23	12-DEC-23	515
1055	00	201	04	00	00	79142	12/23	12-DEC-23	478

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79143	12/23	12-DEC-23	1,545
1055	00	201	04	00	00	79144	12/23	12-DEC-23	1,250
1055	00	201	04	00	00	79145	12/23	12-DEC-23	1,525
1055	00	201	04	00	00	79146	12/23	12-DEC-23	368
1055	00	201	04	00	00	79147	12/23	12-DEC-23	1,126
1055	00	201	04	00	00	79148	12/23	12-DEC-23	2,688
1055	00	201	04	00	00	79149	12/23	12-DEC-23	3,814
1055	00	201	04	00	00	79150	12/23	12-DEC-23	3,269
1055	00	201	04	00	00	79151	12/23	12-DEC-23	3,269
1055	00	201	04	00	00	79152	12/23	12-DEC-23	366
1055	00	201	04	00	00	79153	12/23	12-DEC-23	1,398
1055	00	201	04	00	00	79154	12/23	12-DEC-23	409
1055	00	201	04	00	00	79155	12/23	12-DEC-23	409
1055	00	201	04	00	00	79156	12/23	12-DEC-23	336
1055	00	201	04	00	00	79157	12/23	12-DEC-23	1,760
1055	00	201	04	00	00	79158	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79159	12/23	12-DEC-23	1,242
1055	00	201	04	00	00	79160	12/23	12-DEC-23	409
1055	00	201	04	00	00	79161	12/23	12-DEC-23	409
1055	00	201	04	00	00	79162	12/23	12-DEC-23	409
1055	00	201	04	00	00	79163	12/23	12-DEC-23	1,596
1055	00	201	04	00	00	79164	12/23	12-DEC-23	409
1055	00	201	04	00	00	79165	12/23	12-DEC-23	366
1055	00	201	04	00	00	79166	12/23	12-DEC-23	2,415
1055	00	201	04	00	00	79167	12/23	12-DEC-23	436
1055	00	201	04	00	00	79168	12/23	12-DEC-23	283
1055	00	201	04	00	00	79169	12/23	12-DEC-23	380
1055	00	201	04	00	00	79170	12/23	12-DEC-23	414
1055	00	201	04	00	00	79171	12/23	12-DEC-23	682
1055	00	201	04	00	00	79172	12/23	12-DEC-23	377
1055	00	201	04	00	00	79173	12/23	12-DEC-23	409
1055	00	201	04	00	00	79174	12/23	12-DEC-23	409
1055	00	201	04	00	00	79175	12/23	12-DEC-23	409
1055	00	201	04	00	00	79176	12/23	12-DEC-23	468
1055	00	201	04	00	00	79177	12/23	12-DEC-23	572
1055	00	201	04	00	00	79178	12/23	12-DEC-23	221
1055	00	201	04	00	00	79179	12/23	12-DEC-23	2,045
1055	00	201	04	00	00	79180	12/23	12-DEC-23	305
1055	00	201	04	00	00	79181	12/23	12-DEC-23	366
1055	00	201	04	00	00	79182	12/23	12-DEC-23	409
1055	00	201	04	00	00	79183	12/23	12-DEC-23	368
1055	00	201	04	00	00	79184	12/23	12-DEC-23	1,096

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79185	12/23	12-DEC-23	1,570
1055	00	201	04	00	00	79186	12/23	12-DEC-23	291
1055	00	201	04	00	00	79187	12/23	12-DEC-23	524
1055	00	201	04	00	00	79188	12/23	12-DEC-23	409
1055	00	201	04	00	00	79189	12/23	12-DEC-23	477
1055	00	201	04	00	00	79902	12/23	14-DEC-23	409
1055	00	201	04	00	00	79903	12/23	14-DEC-23	2,447
1055	00	201	04	00	00	79904	12/23	14-DEC-23	377
1055	00	201	04	00	00	79905	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79906	12/23	14-DEC-23	3,409
1055	00	201	04	00	00	79907	12/23	14-DEC-23	2,797
1055	00	201	04	00	00	79908	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79909	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79910	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79911	12/23	14-DEC-23	1,023
1055	00	201	04	00	00	79912	12/23	14-DEC-23	3,050
1055	00	201	04	00	00	79913	12/23	14-DEC-23	409
1055	00	201	04	00	00	77581	12/23	03-DEC-23	477
1055	00	201	04	00	00	77582	12/23	03-DEC-23	477
1055	00	201	04	00	00	77583	12/23	03-DEC-23	477
1055	00	201	04	00	00	77584	12/23	03-DEC-23	409
1055	00	201	04	00	00	77585	12/23	03-DEC-23	366
1055	00	201	04	00	00	77586	12/23	03-DEC-23	409
1055	00	201	04	00	00	78377	12/23	08-DEC-23	477
1055	00	201	04	00	00	78378	12/23	08-DEC-23	409
1055	00	201	04	00	00	78379	12/23	08-DEC-23	1,704
1055	00	201	04	00	00	78380	12/23	08-DEC-23	239
1055	00	201	04	00	00	78381	12/23	08-DEC-23	409
1055	00	201	04	00	00	78382	12/23	08-DEC-23	477
1055	00	201	04	00	00	78383	12/23	08-DEC-23	2,906
1055	00	201	04	00	00	78384	12/23	08-DEC-23	409
1055	00	201	04	00	00	78385	12/23	08-DEC-23	409
1055	00	201	04	00	00	78386	12/23	08-DEC-23	2,542
1055	00	201	04	00	00	78387	12/23	08-DEC-23	305
1055	00	201	04	00	00	78388	12/23	08-DEC-23	377
1055	00	201	04	00	00	78389	12/23	08-DEC-23	266
1055	00	201	04	00	00	78390	12/23	08-DEC-23	409
1055	00	201	04	00	00	78391	12/23	08-DEC-23	409
1055	00	201	04	00	00	78392	12/23	08-DEC-23	305
1055	00	201	04	00	00	78393	12/23	08-DEC-23	654
1055	00	201	04	00	00	78394	12/23	08-DEC-23	409
1055	00	201	04	00	00	78395	12/23	08-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78396	12/23	08-DEC-23	341
1055	00	201	04	00	00	78397	12/23	08-DEC-23	3,269
1055	00	201	04	00	00	78398	12/23	08-DEC-23	409
1055	00	201	04	00	00	78399	12/23	08-DEC-23	477
1055	00	201	04	00	00	78400	12/23	08-DEC-23	305
1055	00	201	04	00	00	78401	12/23	08-DEC-23	409
1055	00	201	04	00	00	78402	12/23	08-DEC-23	409
1055	00	201	04	00	00	78403	12/23	08-DEC-23	409
1055	00	201	04	00	00	78404	12/23	08-DEC-23	409
1055	00	201	04	00	00	78405	12/23	08-DEC-23	409
1055	00	201	04	00	00	78406	12/23	08-DEC-23	409
1055	00	201	04	00	00	78407	12/23	08-DEC-23	409
1055	00	201	04	00	00	78408	12/23	08-DEC-23	409
1055	00	201	04	00	00	78409	12/23	08-DEC-23	409
1055	00	201	04	00	00	78410	12/23	08-DEC-23	377
1055	00	201	04	00	00	78411	12/23	08-DEC-23	377
1055	00	201	04	00	00	78412	12/23	08-DEC-23	409
1055	00	201	04	00	00	78413	12/23	08-DEC-23	409
1055	00	201	04	00	00	78414	12/23	08-DEC-23	409
1055	00	201	04	00	00	78415	12/23	08-DEC-23	366
1055	00	201	04	00	00	78416	12/23	08-DEC-23	409
1055	00	201	04	00	00	78417	12/23	08-DEC-23	409
1055	00	201	04	00	00	78418	12/23	08-DEC-23	409
1055	00	201	04	00	00	78419	12/23	08-DEC-23	305
1055	00	201	04	00	00	78420	12/23	08-DEC-23	409
1055	00	201	04	00	00	78421	12/23	08-DEC-23	409
1055	00	201	04	00	00	78422	12/23	08-DEC-23	409
1055	00	201	04	00	00	78423	12/23	08-DEC-23	341
1055	00	201	04	00	00	78424	12/23	08-DEC-23	305
1055	00	201	04	00	00	78425	12/23	08-DEC-23	682
1055	00	201	04	00	00	78426	12/23	08-DEC-23	377
1055	00	201	04	00	00	78427	12/23	08-DEC-23	409
1055	00	201	04	00	00	78428	12/23	08-DEC-23	305
1055	00	201	04	00	00	78429	12/23	08-DEC-23	305
1055	00	201	04	00	00	78430	12/23	08-DEC-23	409
1055	00	201	04	00	00	78431	12/23	08-DEC-23	305
1055	00	201	04	00	00	79135	12/23	12-DEC-23	1,707
1055	00	201	04	00	00	79136	12/23	12-DEC-23	345
1055	00	201	04	00	00	79137	12/23	12-DEC-23	1,023
1055	00	201	04	00	00	77532	12/23	03-DEC-23	409
1055	00	201	04	00	00	77533	12/23	03-DEC-23	409
1055	00	201	04	00	00	77534	12/23	03-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77535	12/23	03-DEC-23	409
1055	00	201	04	00	00	77536	12/23	03-DEC-23	409
1055	00	201	04	00	00	77537	12/23	03-DEC-23	377
1055	00	201	04	00	00	77538	12/23	03-DEC-23	366
1055	00	201	04	00	00	77539	12/23	03-DEC-23	409
1055	00	201	04	00	00	77540	12/23	03-DEC-23	308
1055	00	201	04	00	00	77541	12/23	03-DEC-23	366
1055	00	201	04	00	00	77542	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77543	12/23	03-DEC-23	409
1055	00	201	04	00	00	77544	12/23	03-DEC-23	409
1055	00	201	04	00	00	77545	12/23	03-DEC-23	409
1055	00	201	04	00	00	77546	12/23	03-DEC-23	409
1055	00	201	04	00	00	77547	12/23	03-DEC-23	409
1055	00	201	04	00	00	77548	12/23	03-DEC-23	409
1055	00	201	04	00	00	77549	12/23	03-DEC-23	409
1055	00	201	04	00	00	77550	12/23	03-DEC-23	409
1055	00	201	04	00	00	77551	12/23	03-DEC-23	1,023
1055	00	201	04	00	00	77552	12/23	03-DEC-23	409
1055	00	201	04	00	00	77553	12/23	03-DEC-23	305
1055	00	201	04	00	00	77554	12/23	03-DEC-23	377
1055	00	201	04	00	00	77555	12/23	03-DEC-23	409
1055	00	201	04	00	00	77556	12/23	03-DEC-23	409
1055	00	201	04	00	00	77557	12/23	03-DEC-23	366
1055	00	201	04	00	00	77558	12/23	03-DEC-23	409
1055	00	201	04	00	00	77559	12/23	03-DEC-23	409
1055	00	201	04	00	00	77560	12/23	03-DEC-23	413
1055	00	201	04	00	00	77561	12/23	03-DEC-23	477
1055	00	201	04	00	00	77562	12/23	03-DEC-23	409
1055	00	201	04	00	00	77563	12/23	03-DEC-23	409
1055	00	201	04	00	00	77564	12/23	03-DEC-23	452
1055	00	201	04	00	00	77565	12/23	03-DEC-23	409
1055	00	201	04	00	00	77566	12/23	03-DEC-23	409
1055	00	201	04	00	00	77567	12/23	03-DEC-23	823
1055	00	201	04	00	00	77568	12/23	03-DEC-23	409
1055	00	201	04	00	00	77569	12/23	03-DEC-23	409
1055	00	201	04	00	00	77570	12/23	03-DEC-23	409
1055	00	201	04	00	00	77571	12/23	03-DEC-23	409
1055	00	201	04	00	00	77572	12/23	03-DEC-23	366
1055	00	201	04	00	00	77573	12/23	03-DEC-23	366
1055	00	201	04	00	00	77574	12/23	03-DEC-23	409
1055	00	201	04	00	00	77575	12/23	03-DEC-23	366
1055	00	201	04	00	00	77576	12/23	03-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77577	12/23	03-DEC-23	409
1055	00	201	04	00	00	77578	12/23	03-DEC-23	366
1055	00	201	04	00	00	77579	12/23	03-DEC-23	409
1055	00	201	04	00	00	77580	12/23	03-DEC-23	477
1055	00	201	04	00	00	79853	12/23	14-DEC-23	409
1055	00	201	04	00	00	79854	12/23	14-DEC-23	441
1055	00	201	04	00	00	79855	12/23	14-DEC-23	341
1055	00	201	04	00	00	79856	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79857	12/23	14-DEC-23	366
1055	00	201	04	00	00	79858	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79859	12/23	14-DEC-23	477
1055	00	201	04	00	00	79860	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79861	12/23	14-DEC-23	341
1055	00	201	04	00	00	79862	12/23	14-DEC-23	556
1055	00	201	04	00	00	79863	12/23	14-DEC-23	2,996
1055	00	201	04	00	00	79864	12/23	14-DEC-23	409
1055	00	201	04	00	00	79865	12/23	14-DEC-23	2,760
1055	00	201	04	00	00	79866	12/23	14-DEC-23	2,415
1055	00	201	04	00	00	79867	12/23	14-DEC-23	409
1055	00	201	04	00	00	79868	12/23	14-DEC-23	2,760
1055	00	201	04	00	00	79869	12/23	14-DEC-23	3,995
1055	00	201	04	00	00	79870	12/23	14-DEC-23	366
1055	00	201	04	00	00	79871	12/23	14-DEC-23	305
1055	00	201	04	00	00	79872	12/23	14-DEC-23	409
1055	00	201	04	00	00	79873	12/23	14-DEC-23	2,033
1055	00	201	04	00	00	79874	12/23	14-DEC-23	2,097
1055	00	201	04	00	00	79875	12/23	14-DEC-23	409
1055	00	201	04	00	00	79876	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79877	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79878	12/23	14-DEC-23	915
1055	00	201	04	00	00	79879	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79880	12/23	14-DEC-23	621
1055	00	201	04	00	00	79881	12/23	14-DEC-23	273
1055	00	201	04	00	00	79882	12/23	14-DEC-23	490
1055	00	201	04	00	00	79883	12/23	14-DEC-23	4,086
1055	00	201	04	00	00	79884	12/23	14-DEC-23	3,409
1055	00	201	04	00	00	79885	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79886	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79887	12/23	14-DEC-23	4,086
1055	00	201	04	00	00	79888	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79889	12/23	14-DEC-23	2,797
1055	00	201	04	00	00	79890	12/23	14-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79891	12/23	14-DEC-23	409
1055	00	201	04	00	00	79892	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79893	12/23	14-DEC-23	409
1055	00	201	04	00	00	79894	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79895	12/23	14-DEC-23	2,179
1055	00	201	04	00	00	79896	12/23	14-DEC-23	2,452
1055	00	201	04	00	00	79897	12/23	14-DEC-23	266
1055	00	201	04	00	00	79898	12/23	14-DEC-23	305
1055	00	201	04	00	00	79899	12/23	14-DEC-23	2,247
1055	00	201	04	00	00	79900	12/23	14-DEC-23	2,724
1055	00	201	04	00	00	79901	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	78374	12/23	08-DEC-23	409
1055	00	201	04	00	00	78375	12/23	08-DEC-23	409
1055	00	201	04	00	00	78376	12/23	08-DEC-23	409
1055	00	201	04	00	00	79398	12/23	12-DEC-23	2,727
1055	00	201	04	00	00	79399	12/23	12-DEC-23	1,471
1055	00	201	04	00	00	79400	12/23	12-DEC-23	1,743
1055	00	201	04	00	00	79401	12/23	12-DEC-23	966
1055	00	201	04	00	00	79402	12/23	12-DEC-23	3,814
1055	00	201	04	00	00	79403	12/23	12-DEC-23	380
1055	00	201	04	00	00	79404	12/23	12-DEC-23	380
1055	00	201	04	00	00	79405	12/23	12-DEC-23	350
1055	00	201	04	00	00	79406	12/23	12-DEC-23	409
1055	00	201	04	00	00	79407	12/23	12-DEC-23	409
1055	00	201	04	00	00	79408	12/23	12-DEC-23	409
1055	00	201	04	00	00	79409	12/23	12-DEC-23	1,503
1055	00	201	04	00	00	79410	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79411	12/23	12-DEC-23	276
1055	00	201	04	00	00	79412	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79413	12/23	12-DEC-23	379
1055	00	201	04	00	00	79414	12/23	12-DEC-23	1,023
1055	00	201	04	00	00	79415	12/23	12-DEC-23	1,344
1055	00	201	04	00	00	79416	12/23	12-DEC-23	1,271
1055	00	201	04	00	00	79417	12/23	12-DEC-23	1,162
1055	00	201	04	00	00	79418	12/23	12-DEC-23	366
1055	00	201	04	00	00	79419	12/23	12-DEC-23	1,816
1055	00	201	04	00	00	79420	12/23	12-DEC-23	345
1055	00	201	04	00	00	79421	12/23	12-DEC-23	405
1055	00	201	04	00	00	79422	12/23	12-DEC-23	1,416
1055	00	201	04	00	00	79423	12/23	12-DEC-23	524
1055	00	201	04	00	00	79424	12/23	12-DEC-23	1,598
1055	00	201	04	00	00	79425	12/23	12-DEC-23	350

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79426	12/23	12-DEC-23	305
1055	00	201	04	00	00	79427	12/23	12-DEC-23	1,671
1055	00	201	04	00	00	79428	12/23	12-DEC-23	4,485
1055	00	201	04	00	00	79429	12/23	12-DEC-23	409
1055	00	201	04	00	00	79430	12/23	12-DEC-23	1,398
1055	00	201	04	00	00	79431	12/23	12-DEC-23	142
1055	00	201	04	00	00	79432	12/23	12-DEC-23	366
1055	00	201	04	00	00	79433	12/23	12-DEC-23	1,598
1055	00	201	04	00	00	79434	12/23	12-DEC-23	5,176
1055	00	201	04	00	00	79435	12/23	12-DEC-23	1,468
1055	00	201	04	00	00	79436	12/23	12-DEC-23	1,816
1055	00	201	04	00	00	79437	12/23	12-DEC-23	380
1055	00	201	04	00	00	79438	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79439	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79440	12/23	12-DEC-23	326
1055	00	201	04	00	00	79441	12/23	12-DEC-23	1,062
1055	00	201	04	00	00	79124	12/23	12-DEC-23	380
1055	00	201	04	00	00	79126	12/23	12-DEC-23	1,816
1055	00	201	04	00	00	79127	12/23	12-DEC-23	336
1055	00	201	04	00	00	79128	12/23	12-DEC-23	363
1055	00	201	04	00	00	79129	12/23	12-DEC-23	345
1055	00	201	04	00	00	79130	12/23	12-DEC-23	664
1055	00	201	04	00	00	79131	12/23	12-DEC-23	414
1055	00	201	04	00	00	79132	12/23	12-DEC-23	380
1055	00	201	04	00	00	79133	12/23	12-DEC-23	1,035
1055	00	201	04	00	00	79134	12/23	12-DEC-23	1,562
1055	00	201	04	00	00	79847	12/23	14-DEC-23	499
1055	00	201	04	00	00	79848	12/23	14-DEC-23	227
1055	00	201	04	00	00	79849	12/23	14-DEC-23	336
1055	00	201	04	00	00	79850	12/23	14-DEC-23	2,906
1055	00	201	04	00	00	79851	12/23	14-DEC-23	409
1055	00	201	04	00	00	79852	12/23	14-DEC-23	409
1055	00	201	04	00	00	77520	12/23	03-DEC-23	305
1055	00	201	04	00	00	77521	12/23	03-DEC-23	478
1055	00	201	04	00	00	77522	12/23	03-DEC-23	409
1055	00	201	04	00	00	77523	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77524	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77525	12/23	03-DEC-23	291
1055	00	201	04	00	00	77526	12/23	03-DEC-23	409
1055	00	201	04	00	00	77527	12/23	03-DEC-23	366
1055	00	201	04	00	00	77528	12/23	03-DEC-23	409
1055	00	201	04	00	00	77529	12/23	03-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77530	12/23	03-DEC-23	409
1055	00	201	04	00	00	77531	12/23	03-DEC-23	409
1055	00	201	04	00	00	78224	12/23	07-DEC-23	915
1055	00	201	04	00	00	78225	12/23	07-DEC-23	409
1055	00	201	04	00	00	78226	12/23	07-DEC-23	409
1055	00	201	04	00	00	78227	12/23	07-DEC-23	1,566
1055	00	201	04	00	00	78228	12/23	07-DEC-23	377
1055	00	201	04	00	00	78229	12/23	07-DEC-23	409
1055	00	201	04	00	00	78230	12/23	07-DEC-23	305
1055	00	201	04	00	00	78231	12/23	07-DEC-23	409
1055	00	201	04	00	00	78232	12/23	07-DEC-23	409
1055	00	201	04	00	00	78233	12/23	07-DEC-23	409
1055	00	201	04	00	00	78234	12/23	07-DEC-23	305
1055	00	201	04	00	00	78235	12/23	07-DEC-23	3,269
1055	00	201	04	00	00	78236	12/23	07-DEC-23	3,269
1055	00	201	04	00	00	78237	12/23	07-DEC-23	3,269
1055	00	201	04	00	00	78238	12/23	07-DEC-23	415
1055	00	201	04	00	00	78239	12/23	07-DEC-23	410
1055	00	201	04	00	00	78240	12/23	07-DEC-23	5,176
1055	00	201	04	00	00	18	12/23	07-DEC-23	9,318
1055	00	201	04	00	00	30	12/23	08-DEC-23	11,700
1055	00	201	04	00	00	22	12/23	08-DEC-23	4,355
1055	00	201	04	00	00	78342	12/23	08-DEC-23	436
1055	00	201	04	00	00	78343	12/23	08-DEC-23	1,581
1055	00	201	04	00	00	78344	12/23	08-DEC-23	1,525
1055	00	201	04	00	00	78345	12/23	08-DEC-23	431
1055	00	201	04	00	00	78346	12/23	08-DEC-23	409
1055	00	201	04	00	00	78347	12/23	08-DEC-23	1,743
1055	00	201	04	00	00	78348	12/23	08-DEC-23	413
1055	00	201	04	00	00	78349	12/23	08-DEC-23	681
1055	00	201	04	00	00	78350	12/23	08-DEC-23	366
1055	00	201	04	00	00	78351	12/23	08-DEC-23	1,022
1055	00	201	04	00	00	78352	12/23	08-DEC-23	431
1055	00	201	04	00	00	78353	12/23	08-DEC-23	409
1055	00	201	04	00	00	78354	12/23	08-DEC-23	409
1055	00	201	04	00	00	78355	12/23	08-DEC-23	2,906
1055	00	201	04	00	00	78356	12/23	08-DEC-23	350
1055	00	201	04	00	00	78357	12/23	08-DEC-23	377
1055	00	201	04	00	00	78358	12/23	08-DEC-23	1,453
1055	00	201	04	00	00	78359	12/23	08-DEC-23	409
1055	00	201	04	00	00	78360	12/23	08-DEC-23	366
1055	00	201	04	00	00	78361	12/23	08-DEC-23	227

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78362	12/23	08-DEC-23	1,023
1055	00	201	04	00	00	78363	12/23	08-DEC-23	1,553
1055	00	201	04	00	00	78364	12/23	08-DEC-23	409
1055	00	201	04	00	00	78365	12/23	08-DEC-23	266
1055	00	201	04	00	00	78366	12/23	08-DEC-23	682
1055	00	201	04	00	00	78367	12/23	08-DEC-23	409
1055	00	201	04	00	00	78368	12/23	08-DEC-23	409
1055	00	201	04	00	00	78369	12/23	08-DEC-23	305
1055	00	201	04	00	00	78370	12/23	08-DEC-23	409
1055	00	201	04	00	00	78371	12/23	08-DEC-23	2,727
1055	00	201	04	00	00	78372	12/23	08-DEC-23	490
1055	00	201	04	00	00	78373	12/23	08-DEC-23	572
1055	00	201	04	00	00	77665	12/23	03-DEC-23	409
1055	00	201	04	00	00	77666	12/23	03-DEC-23	221
1055	00	201	04	00	00	77667	12/23	03-DEC-23	18,638
1055	00	201	04	00	00	77668	12/23	03-DEC-23	409
1055	00	201	04	00	00	77669	12/23	03-DEC-23	341
1055	00	201	04	00	00	77670	12/23	03-DEC-23	341
1055	00	201	04	00	00	77671	12/23	03-DEC-23	341
1055	00	201	04	00	00	77672	12/23	03-DEC-23	409
1055	00	201	04	00	00	77673	12/23	03-DEC-23	366
1055	00	201	04	00	00	77674	12/23	03-DEC-23	409
1055	00	201	04	00	00	77675	12/23	03-DEC-23	409
1055	00	201	04	00	00	77676	12/23	03-DEC-23	305
1055	00	201	04	00	00	77489	12/23	03-DEC-23	414
1055	00	201	04	00	00	77490	12/23	03-DEC-23	610
1055	00	201	04	00	00	77491	12/23	03-DEC-23	409
1055	00	201	04	00	00	77492	12/23	03-DEC-23	409
1055	00	201	04	00	00	77493	12/23	03-DEC-23	305
1055	00	201	04	00	00	77494	12/23	03-DEC-23	409
1055	00	201	04	00	00	77495	12/23	03-DEC-23	266
1055	00	201	04	00	00	77496	12/23	03-DEC-23	409
1055	00	201	04	00	00	77497	12/23	03-DEC-23	1,770
1055	00	201	04	00	00	77498	12/23	03-DEC-23	409
1055	00	201	04	00	00	77499	12/23	03-DEC-23	5,176
1055	00	201	04	00	00	77500	12/23	03-DEC-23	610
1055	00	201	04	00	00	77501	12/23	03-DEC-23	366
1055	00	201	04	00	00	77502	12/23	03-DEC-23	525
1055	00	201	04	00	00	77503	12/23	03-DEC-23	621
1055	00	201	04	00	00	77504	12/23	03-DEC-23	366
1055	00	201	04	00	00	77505	12/23	03-DEC-23	305
1055	00	201	04	00	00	77506	12/23	03-DEC-23	477

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	77507	12/23	03-DEC-23	2,727
1055	00	201	04	00	00	77508	12/23	03-DEC-23	409
1055	00	201	04	00	00	77509	12/23	03-DEC-23	366
1055	00	201	04	00	00	77510	12/23	03-DEC-23	477
1055	00	201	04	00	00	77511	12/23	03-DEC-23	2,727
1055	00	201	04	00	00	77512	12/23	03-DEC-23	1,363
1055	00	201	04	00	00	77513	12/23	03-DEC-23	490
1055	00	201	04	00	00	77514	12/23	03-DEC-23	681
1055	00	201	04	00	00	77515	12/23	03-DEC-23	681
1055	00	201	04	00	00	77516	12/23	03-DEC-23	377
1055	00	201	04	00	00	77517	12/23	03-DEC-23	377
1055	00	201	04	00	00	77518	12/23	03-DEC-23	377
1055	00	201	04	00	00	77519	12/23	03-DEC-23	3,372
1055	00	201	04	00	00	81493	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81494	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81495	12/23	19-DEC-23	3,705
1055	00	201	04	00	00	81496	12/23	19-DEC-23	1,704
1055	00	201	04	00	00	81497	12/23	19-DEC-23	409
1055	00	201	04	00	00	81498	12/23	19-DEC-23	1,363
1055	00	201	04	00	00	81499	12/23	19-DEC-23	409
1055	00	201	04	00	00	81500	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81501	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81502	12/23	19-DEC-23	305
1055	00	201	04	00	00	81503	12/23	19-DEC-23	305
1055	00	201	04	00	00	81504	12/23	19-DEC-23	409
1055	00	201	04	00	00	81505	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81506	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81507	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81508	12/23	19-DEC-23	221
1055	00	201	04	00	00	81509	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81510	12/23	19-DEC-23	1,484
1055	00	201	04	00	00	81511	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81512	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81513	12/23	19-DEC-23	3,140
1055	00	201	04	00	00	81514	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81515	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81516	12/23	19-DEC-23	2,760
1055	00	201	04	00	00	81517	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81518	12/23	19-DEC-23	2,440
1055	00	201	04	00	00	81519	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81520	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81521	12/23	19-DEC-23	3,632

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81522	12/23	19-DEC-23	366
1055	00	201	04	00	00	81523	12/23	19-DEC-23	2,386
1055	00	201	04	00	00	81524	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81525	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81526	12/23	19-DEC-23	409
1055	00	201	04	00	00	81527	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81528	12/23	19-DEC-23	409
1055	00	201	04	00	00	81529	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81530	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81531	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81532	12/23	19-DEC-23	409
1055	00	201	04	00	00	81533	12/23	19-DEC-23	350
1055	00	201	04	00	00	81534	12/23	19-DEC-23	370
1055	00	201	04	00	00	81535	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81536	12/23	19-DEC-23	3,087
1055	00	201	04	00	00	81537	12/23	19-DEC-23	477
1055	00	201	04	00	00	81538	12/23	19-DEC-23	409
1055	00	201	04	00	00	81539	12/23	19-DEC-23	409
1055	00	201	04	00	00	81540	12/23	19-DEC-23	386
1055	00	201	04	00	00	81541	12/23	19-DEC-23	409
1055	00	201	04	00	00	81542	12/23	19-DEC-23	502
1055	00	201	04	00	00	81543	12/23	19-DEC-23	3,140
1055	00	201	04	00	00	81544	12/23	19-DEC-23	1,704
1055	00	201	04	00	00	81545	12/23	19-DEC-23	409
1055	00	201	04	00	00	81546	12/23	19-DEC-23	409
1055	00	201	04	00	00	81429	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81430	12/23	19-DEC-23	409
1055	00	201	04	00	00	81431	12/23	19-DEC-23	3,995
1055	00	201	04	00	00	81432	12/23	19-DEC-23	366
1055	00	201	04	00	00	81433	12/23	19-DEC-23	525
1055	00	201	04	00	00	81434	12/23	19-DEC-23	681
1055	00	201	04	00	00	81435	12/23	19-DEC-23	266
1055	00	201	04	00	00	81436	12/23	19-DEC-23	2,045
1055	00	201	04	00	00	81437	12/23	19-DEC-23	725
1055	00	201	04	00	00	81438	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81439	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81440	12/23	19-DEC-23	1,453
1055	00	201	04	00	00	81441	12/23	19-DEC-23	3,087
1055	00	201	04	00	00	81442	12/23	19-DEC-23	3,087
1055	00	201	04	00	00	81443	12/23	19-DEC-23	5,176
1055	00	201	04	00	00	81444	12/23	19-DEC-23	2,045
1055	00	201	04	00	00	81445	12/23	19-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81446	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81447	12/23	19-DEC-23	409
1055	00	201	04	00	00	81448	12/23	19-DEC-23	409
1055	00	201	04	00	00	81449	12/23	19-DEC-23	409
1055	00	201	04	00	00	81450	12/23	19-DEC-23	2,996
1055	00	201	04	00	00	81451	12/23	19-DEC-23	409
1055	00	201	04	00	00	81452	12/23	19-DEC-23	2,440
1055	00	201	04	00	00	81453	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81454	12/23	19-DEC-23	2,045
1055	00	201	04	00	00	81455	12/23	19-DEC-23	305
1055	00	201	04	00	00	81456	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81457	12/23	19-DEC-23	3,296
1055	00	201	04	00	00	81458	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81459	12/23	19-DEC-23	2,691
1055	00	201	04	00	00	81460	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81461	12/23	19-DEC-23	345
1055	00	201	04	00	00	81462	12/23	19-DEC-23	409
1055	00	201	04	00	00	81463	12/23	19-DEC-23	2,045
1055	00	201	04	00	00	81464	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81465	12/23	19-DEC-23	409
1055	00	201	04	00	00	81466	12/23	19-DEC-23	409
1055	00	201	04	00	00	81467	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81468	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81469	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81470	12/23	19-DEC-23	3,632
1055	00	201	04	00	00	81471	12/23	19-DEC-23	605
1055	00	201	04	00	00	81472	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81473	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81474	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81475	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81476	12/23	19-DEC-23	904
1055	00	201	04	00	00	81477	12/23	19-DEC-23	7,241
1055	00	201	04	00	00	81478	12/23	19-DEC-23	3,450
1055	00	201	04	00	00	81479	12/23	19-DEC-23	1,363
1055	00	201	04	00	00	81480	12/23	19-DEC-23	1,704
1055	00	201	04	00	00	81481	12/23	19-DEC-23	2,440
1055	00	201	04	00	00	81482	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81483	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81484	12/23	19-DEC-23	366
1055	00	201	04	00	00	81485	12/23	19-DEC-23	276
1055	00	201	04	00	00	81486	12/23	19-DEC-23	409
1055	00	201	04	00	00	81487	12/23	19-DEC-23	370

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<u>1055</u>						<u>Road Transport</u>				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	81488	12/23	19-DEC-23	1,363	
1055	00	201	04	00	00	81489	12/23	19-DEC-23	2,701	
1055	00	201	04	00	00	81490	12/23	19-DEC-23	3,409	
1055	00	201	04	00	00	81491	12/23	19-DEC-23	3,050	
1055	00	201	04	00	00	81492	12/23	19-DEC-23	915	
1055	00	201	04	00	00	81334	12/23	18-DEC-23	2,452	
1055	00	201	04	00	00	81335	12/23	18-DEC-23	2,452	
1055	00	201	04	00	00	81336	12/23	18-DEC-23	2,452	
1055	00	201	04	00	00	81337	12/23	18-DEC-23	409	
1055	00	201	04	00	00	81338	12/23	18-DEC-23	305	
1055	00	201	04	00	00	81339	12/23	18-DEC-23	1,382	
1055	00	201	04	00	00	81340	12/23	18-DEC-23	2,760	
1055	00	201	04	00	00	81341	12/23	18-DEC-23	363	
1055	00	201	04	00	00	81342	12/23	18-DEC-23	420	
1055	00	201	04	00	00	81343	12/23	18-DEC-23	518	
1055	00	201	04	00	00	81344	12/23	18-DEC-23	763	
1055	00	201	04	00	00	81346	12/23	18-DEC-23	2,574	
1055	00	201	04	00	00	81347	12/23	18-DEC-23	1,889	
1055	00	201	04	00	00	81348	12/23	18-DEC-23	436	
1055	00	201	04	00	00	81349	12/23	18-DEC-23	2,906	
1055	00	201	04	00	00	81350	12/23	18-DEC-23	4,086	
1055	00	201	04	00	00	81351	12/23	18-DEC-23	336	
1055	00	201	04	00	00	81352	12/23	18-DEC-23	2,906	
1055	00	201	04	00	00	81353	12/23	18-DEC-23	2,070	
1055	00	201	04	00	00	81354	12/23	18-DEC-23	1,104	
1055	00	201	04	00	00	81355	12/23	18-DEC-23	230	
1055	00	201	04	00	00	81356	12/23	18-DEC-23	409	
1055	00	201	04	00	00	81357	12/23	18-DEC-23	239	
1055	00	201	04	00	00	81358	12/23	18-DEC-23	345	
1055	00	201	04	00	00	81359	12/23	18-DEC-23	345	
1055	00	201	04	00	00	81360	12/23	18-DEC-23	490	
1055	00	201	04	00	00	81361	12/23	18-DEC-23	477	
1055	00	201	04	00	00	81362	12/23	18-DEC-23	2,906	
1055	00	201	04	00	00	81363	12/23	18-DEC-23	2,034	
1055	00	201	04	00	00	81364	12/23	18-DEC-23	2,107	
1055	00	201	04	00	00	81365	12/23	18-DEC-23	336	
1055	00	201	04	00	00	81366	12/23	18-DEC-23	809	
1055	00	201	04	00	00	81367	12/23	18-DEC-23	403	
1055	00	201	04	00	00	81368	12/23	18-DEC-23	368	
1055	00	201	04	00	00	81369	12/23	18-DEC-23	345	
1055	00	201	04	00	00	81370	12/23	18-DEC-23	281	
1055	00	201	04	00	00	81371	12/23	18-DEC-23	1,760	

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81372	12/23	18-DEC-23	409
1055	00	201	04	00	00	81373	12/23	18-DEC-23	350
1055	00	201	04	00	00	81374	12/23	18-DEC-23	363
1055	00	201	04	00	00	81375	12/23	18-DEC-23	1,945
1055	00	201	04	00	00	81376	12/23	18-DEC-23	1,453
1055	00	201	04	00	00	81377	12/23	18-DEC-23	409
1055	00	201	04	00	00	81378	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81379	12/23	18-DEC-23	1,671
1055	00	201	04	00	00	81380	12/23	18-DEC-23	385
1055	00	201	04	00	00	81381	12/23	18-DEC-23	363
1055	00	201	04	00	00	81382	12/23	18-DEC-23	1,416
1055	00	201	04	00	00	81383	12/23	18-DEC-23	1,049
1055	00	201	04	00	00	81384	12/23	18-DEC-23	305
1055	00	201	04	00	00	81385	12/23	18-DEC-23	420
1055	00	201	04	00	00	81386	12/23	18-DEC-23	2,135
1055	00	201	04	00	00	81387	12/23	18-DEC-23	581
1055	00	201	04	00	00	81419	12/23	19-DEC-23	682
1055	00	201	04	00	00	81420	12/23	19-DEC-23	2,870
1055	00	201	04	00	00	81421	12/23	19-DEC-23	915
1055	00	201	04	00	00	81422	12/23	19-DEC-23	1,363
1055	00	201	04	00	00	81423	12/23	19-DEC-23	477
1055	00	201	04	00	00	81424	12/23	19-DEC-23	2,247
1055	00	201	04	00	00	81425	12/23	19-DEC-23	1,816
1055	00	201	04	00	00	81426	12/23	19-DEC-23	1,889
1055	00	201	04	00	00	81427	12/23	19-DEC-23	436
1055	00	201	04	00	00	81428	12/23	19-DEC-23	897
1055	00	201	04	00	00	81270	12/23	18-DEC-23	2,797
1055	00	201	04	00	00	81271	12/23	18-DEC-23	2,797
1055	00	201	04	00	00	81272	12/23	18-DEC-23	2,797
1055	00	201	04	00	00	81273	12/23	18-DEC-23	436
1055	00	201	04	00	00	81274	12/23	18-DEC-23	3,632
1055	00	201	04	00	00	81275	12/23	18-DEC-23	305
1055	00	201	04	00	00	81276	12/23	18-DEC-23	3,409
1055	00	201	04	00	00	81277	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81278	12/23	18-DEC-23	436
1055	00	201	04	00	00	81279	12/23	18-DEC-23	436
1055	00	201	04	00	00	81280	12/23	18-DEC-23	436
1055	00	201	04	00	00	81281	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81282	12/23	18-DEC-23	266
1055	00	201	04	00	00	81283	12/23	18-DEC-23	477
1055	00	201	04	00	00	81284	12/23	18-DEC-23	2,941
1055	00	201	04	00	00	81285	12/23	18-DEC-23	2,688

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81286	12/23	18-DEC-23	4,140
1055	00	201	04	00	00	81287	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81288	12/23	18-DEC-23	436
1055	00	201	04	00	00	81289	12/23	18-DEC-23	556
1055	00	201	04	00	00	81290	12/23	18-DEC-23	409
1055	00	201	04	00	00	81291	12/23	18-DEC-23	414
1055	00	201	04	00	00	81292	12/23	18-DEC-23	75
1055	00	201	04	00	00	81293	12/23	18-DEC-23	90
1055	00	201	04	00	00	81294	12/23	18-DEC-23	75
1055	00	201	04	00	00	81295	12/23	18-DEC-23	409
1055	00	201	04	00	00	81296	12/23	18-DEC-23	366
1055	00	201	04	00	00	81297	12/23	18-DEC-23	420
1055	00	201	04	00	00	81298	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81299	12/23	18-DEC-23	441
1055	00	201	04	00	00	81300	12/23	18-DEC-23	2,688
1055	00	201	04	00	00	81301	12/23	18-DEC-23	690
1055	00	201	04	00	00	81302	12/23	18-DEC-23	409
1055	00	201	04	00	00	81303	12/23	18-DEC-23	414
1055	00	201	04	00	00	81304	12/23	18-DEC-23	436
1055	00	201	04	00	00	81305	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81306	12/23	18-DEC-23	420
1055	00	201	04	00	00	81307	12/23	18-DEC-23	349
1055	00	201	04	00	00	81308	12/23	18-DEC-23	3,450
1055	00	201	04	00	00	81309	12/23	18-DEC-23	370
1055	00	201	04	00	00	81310	12/23	18-DEC-23	436
1055	00	201	04	00	00	81311	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81312	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81313	12/23	18-DEC-23	2,724
1055	00	201	04	00	00	81314	12/23	18-DEC-23	409
1055	00	201	04	00	00	81315	12/23	18-DEC-23	726
1055	00	201	04	00	00	81316	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81317	12/23	18-DEC-23	599
1055	00	201	04	00	00	81318	12/23	18-DEC-23	436
1055	00	201	04	00	00	81319	12/23	18-DEC-23	2,097
1055	00	201	04	00	00	81320	12/23	18-DEC-23	266
1055	00	201	04	00	00	81321	12/23	18-DEC-23	1,415
1055	00	201	04	00	00	81322	12/23	18-DEC-23	441
1055	00	201	04	00	00	81323	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81324	12/23	18-DEC-23	1,852
1055	00	201	04	00	00	81325	12/23	18-DEC-23	1,961
1055	00	201	04	00	00	81326	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81327	12/23	18-DEC-23	2,512

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81328	12/23	18-DEC-23	2,034
1055	00	201	04	00	00	81329	12/23	18-DEC-23	414
1055	00	201	04	00	00	81330	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81331	12/23	18-DEC-23	472
1055	00	201	04	00	00	81332	12/23	18-DEC-23	436
1055	00	201	04	00	00	81333	12/23	18-DEC-23	2,081
1055	00	201	04	00	00	81206	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81207	12/23	18-DEC-23	3,814
1055	00	201	04	00	00	81208	12/23	18-DEC-23	409
1055	00	201	04	00	00	81209	12/23	18-DEC-23	1,430
1055	00	201	04	00	00	81210	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81211	12/23	18-DEC-23	409
1055	00	201	04	00	00	81212	12/23	18-DEC-23	1,363
1055	00	201	04	00	00	81213	12/23	18-DEC-23	409
1055	00	201	04	00	00	81214	12/23	18-DEC-23	366
1055	00	201	04	00	00	81215	12/23	18-DEC-23	409
1055	00	201	04	00	00	81216	12/23	18-DEC-23	409
1055	00	201	04	00	00	81217	12/23	18-DEC-23	610
1055	00	201	04	00	00	81218	12/23	18-DEC-23	305
1055	00	201	04	00	00	81219	12/23	18-DEC-23	2,691
1055	00	201	04	00	00	81220	12/23	18-DEC-23	409
1055	00	201	04	00	00	81221	12/23	18-DEC-23	254
1055	00	201	04	00	00	81222	12/23	18-DEC-23	885
1055	00	201	04	00	00	81223	12/23	18-DEC-23	443
1055	00	201	04	00	00	81224	12/23	18-DEC-23	409
1055	00	201	04	00	00	81225	12/23	18-DEC-23	409
1055	00	201	04	00	00	81226	12/23	18-DEC-23	627
1055	00	201	04	00	00	81227	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81228	12/23	18-DEC-23	4,290
1055	00	201	04	00	00	81229	12/23	18-DEC-23	409
1055	00	201	04	00	00	81230	12/23	18-DEC-23	5,244
1055	00	201	04	00	00	81231	12/23	18-DEC-23	3,409
1055	00	201	04	00	00	81232	12/23	18-DEC-23	436
1055	00	201	04	00	00	81233	12/23	18-DEC-23	380
1055	00	201	04	00	00	81234	12/23	18-DEC-23	477
1055	00	201	04	00	00	81235	12/23	18-DEC-23	366
1055	00	201	04	00	00	81236	12/23	18-DEC-23	409
1055	00	201	04	00	00	81237	12/23	18-DEC-23	3,814
1055	00	201	04	00	00	81238	12/23	18-DEC-23	409
1055	00	201	04	00	00	81239	12/23	18-DEC-23	2,097
1055	00	201	04	00	00	81240	12/23	18-DEC-23	366
1055	00	201	04	00	00	81241	12/23	18-DEC-23	305

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81242	12/23	18-DEC-23	1,022
1055	00	201	04	00	00	81243	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81244	12/23	18-DEC-23	4,090
1055	00	201	04	00	00	81245	12/23	18-DEC-23	4,431
1055	00	201	04	00	00	81246	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81247	12/23	18-DEC-23	2,179
1055	00	201	04	00	00	81248	12/23	18-DEC-23	2,760
1055	00	201	04	00	00	81249	12/23	18-DEC-23	2,942
1055	00	201	04	00	00	81250	12/23	18-DEC-23	2,942
1055	00	201	04	00	00	81251	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81252	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81253	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81254	12/23	18-DEC-23	477
1055	00	201	04	00	00	81255	12/23	18-DEC-23	2,724
1055	00	201	04	00	00	81256	12/23	18-DEC-23	2,724
1055	00	201	04	00	00	81257	12/23	18-DEC-23	2,542
1055	00	201	04	00	00	81258	12/23	18-DEC-23	3,715
1055	00	201	04	00	00	81259	12/23	18-DEC-23	2,797
1055	00	201	04	00	00	81260	12/23	18-DEC-23	2,179
1055	00	201	04	00	00	81261	12/23	18-DEC-23	3,741
1055	00	201	04	00	00	81262	12/23	18-DEC-23	572
1055	00	201	04	00	00	81263	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81264	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81265	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81266	12/23	18-DEC-23	2,315
1055	00	201	04	00	00	81267	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81268	12/23	18-DEC-23	2,070
1055	00	201	04	00	00	81269	12/23	18-DEC-23	2,724
1055	00	201	04	00	00	80970	12/23	17-DEC-23	3,269
1055	00	201	04	00	00	80971	12/23	17-DEC-23	3,269
1055	00	201	04	00	00	80972	12/23	17-DEC-23	3,269
1055	00	201	04	00	00	80973	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80974	12/23	17-DEC-23	409
1055	00	201	04	00	00	80975	12/23	17-DEC-23	5,176
1055	00	201	04	00	00	80976	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80977	12/23	17-DEC-23	4,994
1055	00	201	04	00	00	81150	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81151	12/23	18-DEC-23	4,140
1055	00	201	04	00	00	81152	12/23	18-DEC-23	409
1055	00	201	04	00	00	81153	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81154	12/23	18-DEC-23	1,984
1055	00	201	04	00	00	81155	12/23	18-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81156	12/23	18-DEC-23	942
1055	00	201	04	00	00	81157	12/23	18-DEC-23	2,760
1055	00	201	04	00	00	81158	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81159	12/23	18-DEC-23	3,068
1055	00	201	04	00	00	81160	12/23	18-DEC-23	409
1055	00	201	04	00	00	81161	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81162	12/23	18-DEC-23	2,447
1055	00	201	04	00	00	81163	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81164	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81165	12/23	18-DEC-23	2,797
1055	00	201	04	00	00	81166	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81167	12/23	18-DEC-23	2,097
1055	00	201	04	00	00	81168	12/23	18-DEC-23	2,942
1055	00	201	04	00	00	81169	12/23	18-DEC-23	266
1055	00	201	04	00	00	81170	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81171	12/23	18-DEC-23	409
1055	00	201	04	00	00	81172	12/23	18-DEC-23	2,440
1055	00	201	04	00	00	81173	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81174	12/23	18-DEC-23	2,447
1055	00	201	04	00	00	81175	12/23	18-DEC-23	3,409
1055	00	201	04	00	00	81176	12/23	18-DEC-23	3,409
1055	00	201	04	00	00	81177	12/23	18-DEC-23	1,363
1055	00	201	04	00	00	81178	12/23	18-DEC-23	1,453
1055	00	201	04	00	00	81179	12/23	18-DEC-23	409
1055	00	201	04	00	00	81180	12/23	18-DEC-23	5,176
1055	00	201	04	00	00	81181	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81182	12/23	18-DEC-23	2,688
1055	00	201	04	00	00	81183	12/23	18-DEC-23	366
1055	00	201	04	00	00	81184	12/23	18-DEC-23	366
1055	00	201	04	00	00	81185	12/23	18-DEC-23	366
1055	00	201	04	00	00	81186	12/23	18-DEC-23	2,996
1055	00	201	04	00	00	81187	12/23	18-DEC-23	3,995
1055	00	201	04	00	00	81188	12/23	18-DEC-23	409
1055	00	201	04	00	00	81189	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81190	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81191	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81192	12/23	18-DEC-23	409
1055	00	201	04	00	00	81193	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81194	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81195	12/23	18-DEC-23	2,033
1055	00	201	04	00	00	81196	12/23	18-DEC-23	2,727
1055	00	201	04	00	00	81197	12/23	18-DEC-23	2,727

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81198	12/23	18-DEC-23	2,906
1055	00	201	04	00	00	81199	12/23	18-DEC-23	2,797
1055	00	201	04	00	00	81200	12/23	18-DEC-23	409
1055	00	201	04	00	00	81201	12/23	18-DEC-23	2,415
1055	00	201	04	00	00	81202	12/23	18-DEC-23	2,070
1055	00	201	04	00	00	81203	12/23	18-DEC-23	2,542
1055	00	201	04	00	00	81204	12/23	18-DEC-23	2,179
1055	00	201	04	00	00	81205	12/23	18-DEC-23	409
1055	00	201	04	00	00	80906	12/23	17-DEC-23	1,103
1055	00	201	04	00	00	80907	12/23	17-DEC-23	2,497
1055	00	201	04	00	00	80908	12/23	17-DEC-23	1,998
1055	00	201	04	00	00	80909	12/23	17-DEC-23	363
1055	00	201	04	00	00	80910	12/23	17-DEC-23	305
1055	00	201	04	00	00	80911	12/23	17-DEC-23	380
1055	00	201	04	00	00	80912	12/23	17-DEC-23	1,998
1055	00	201	04	00	00	80913	12/23	17-DEC-23	2,097
1055	00	201	04	00	00	80914	12/23	17-DEC-23	1,049
1055	00	201	04	00	00	80915	12/23	17-DEC-23	1,998
1055	00	201	04	00	00	80916	12/23	17-DEC-23	726
1055	00	201	04	00	00	80917	12/23	17-DEC-23	3,269
1055	00	201	04	00	00	80918	12/23	17-DEC-23	477
1055	00	201	04	00	00	80919	12/23	17-DEC-23	3,269
1055	00	201	04	00	00	80920	12/23	17-DEC-23	477
1055	00	201	04	00	00	80921	12/23	17-DEC-23	350
1055	00	201	04	00	00	80922	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	80923	12/23	17-DEC-23	2,860
1055	00	201	04	00	00	80924	12/23	17-DEC-23	2,045
1055	00	201	04	00	00	80925	12/23	17-DEC-23	477
1055	00	201	04	00	00	80926	12/23	17-DEC-23	345
1055	00	201	04	00	00	80927	12/23	17-DEC-23	419
1055	00	201	04	00	00	80928	12/23	17-DEC-23	2,497
1055	00	201	04	00	00	80929	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	80930	12/23	17-DEC-23	350
1055	00	201	04	00	00	80931	12/23	17-DEC-23	291
1055	00	201	04	00	00	80932	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80933	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80934	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	80935	12/23	17-DEC-23	409
1055	00	201	04	00	00	80936	12/23	17-DEC-23	2,906
1055	00	201	04	00	00	80937	12/23	17-DEC-23	1,704
1055	00	201	04	00	00	80938	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	80939	12/23	17-DEC-23	1,553

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80940	12/23	17-DEC-23	305
1055	00	201	04	00	00	80941	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80942	12/23	17-DEC-23	1,704
1055	00	201	04	00	00	80943	12/23	17-DEC-23	305
1055	00	201	04	00	00	80944	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80945	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	80946	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80947	12/23	17-DEC-23	5,176
1055	00	201	04	00	00	80948	12/23	17-DEC-23	2,045
1055	00	201	04	00	00	80949	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80950	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	80951	12/23	17-DEC-23	2,045
1055	00	201	04	00	00	80952	12/23	17-DEC-23	2,996
1055	00	201	04	00	00	80953	12/23	17-DEC-23	2,415
1055	00	201	04	00	00	80954	12/23	17-DEC-23	3,050
1055	00	201	04	00	00	80955	12/23	17-DEC-23	409
1055	00	201	04	00	00	80956	12/23	17-DEC-23	409
1055	00	201	04	00	00	80957	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	80958	12/23	17-DEC-23	409
1055	00	201	04	00	00	80959	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	80960	12/23	17-DEC-23	598
1055	00	201	04	00	00	80961	12/23	17-DEC-23	341
1055	00	201	04	00	00	80962	12/23	17-DEC-23	305
1055	00	201	04	00	00	80963	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	80964	12/23	17-DEC-23	2,315
1055	00	201	04	00	00	80965	12/23	17-DEC-23	2,045
1055	00	201	04	00	00	80966	12/23	17-DEC-23	366
1055	00	201	04	00	00	80967	12/23	17-DEC-23	3,050
1055	00	201	04	00	00	80968	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	80969	12/23	17-DEC-23	366
1055	00	201	04	00	00	81093	12/23	17-DEC-23	604
1055	00	201	04	00	00	81095	12/23	17-DEC-23	75
1055	00	201	04	00	00	81096	12/23	17-DEC-23	477
1055	00	201	04	00	00	81097	12/23	17-DEC-23	3,705
1055	00	201	04	00	00	81098	12/23	17-DEC-23	366
1055	00	201	04	00	00	81099	12/23	17-DEC-23	1,994
1055	00	201	04	00	00	81100	12/23	17-DEC-23	366
1055	00	201	04	00	00	81101	12/23	17-DEC-23	2,906
1055	00	201	04	00	00	81102	12/23	17-DEC-23	4,378
1055	00	201	04	00	00	81103	12/23	17-DEC-23	409
1055	00	201	04	00	00	81104	12/23	17-DEC-23	409
1055	00	201	04	00	00	81105	12/23	17-DEC-23	2,724

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<u>1055</u>						<u>Road Transport</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	81106	12/23	17-DEC-23	1,770
1055	00	201	04	00	00	81107	12/23	17-DEC-23	2,906
1055	00	201	04	00	00	81108	12/23	17-DEC-23	305
1055	00	201	04	00	00	81109	12/23	17-DEC-23	572
1055	00	201	04	00	00	81110	12/23	17-DEC-23	2,033
1055	00	201	04	00	00	81111	12/23	17-DEC-23	3,087
1055	00	201	04	00	00	81112	12/23	17-DEC-23	305
1055	00	201	04	00	00	81113	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	81114	12/23	17-DEC-23	466
1055	00	201	04	00	00	81115	12/23	17-DEC-23	1,126
1055	00	201	04	00	00	81116	12/23	17-DEC-23	556
1055	00	201	04	00	00	81117	12/23	17-DEC-23	508
1055	00	201	04	00	00	81118	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	81119	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	81120	12/23	17-DEC-23	2,906
1055	00	201	04	00	00	81121	12/23	17-DEC-23	2,906
1055	00	201	04	00	00	81122	12/23	17-DEC-23	518
1055	00	201	04	00	00	81123	12/23	17-DEC-23	1,049
1055	00	201	04	00	00	81124	12/23	17-DEC-23	1,430
1055	00	201	04	00	00	81125	12/23	17-DEC-23	350
1055	00	201	04	00	00	81126	12/23	17-DEC-23	409
1055	00	201	04	00	00	81127	12/23	17-DEC-23	266
1055	00	201	04	00	00	81128	12/23	17-DEC-23	385
1055	00	201	04	00	00	81129	12/23	17-DEC-23	2,467
1055	00	201	04	00	00	81130	12/23	17-DEC-23	215
1055	00	201	04	00	00	81131	12/23	17-DEC-23	4,413
1055	00	201	04	00	00	81133	12/23	17-DEC-23	368
1055	00	201	04	00	00	81134	12/23	17-DEC-23	409
1055	00	201	04	00	00	81135	12/23	17-DEC-23	4,358
1055	00	201	04	00	00	81136	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	81137	12/23	17-DEC-23	2,542
1055	00	201	04	00	00	81138	12/23	17-DEC-23	350
1055	00	201	04	00	00	81139	12/23	17-DEC-23	350
1055	00	201	04	00	00	81140	12/23	17-DEC-23	3,496
1055	00	201	04	00	00	81141	12/23	17-DEC-23	363
1055	00	201	04	00	00	81142	12/23	17-DEC-23	2,688
1055	00	201	04	00	00	81143	12/23	17-DEC-23	366
1055	00	201	04	00	00	81144	12/23	17-DEC-23	291
1055	00	201	04	00	00	81145	12/23	17-DEC-23	490
1055	00	201	04	00	00	81146	12/23	17-DEC-23	1,013
1055	00	201	04	00	00	81147	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	81148	12/23	17-DEC-23	2,797

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81149	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	80898	12/23	17-DEC-23	599
1055	00	201	04	00	00	80899	12/23	17-DEC-23	1,344
1055	00	201	04	00	00	80900	12/23	17-DEC-23	477
1055	00	201	04	00	00	80901	12/23	17-DEC-23	999
1055	00	201	04	00	00	80902	12/23	17-DEC-23	363
1055	00	201	04	00	00	80903	12/23	17-DEC-23	350
1055	00	201	04	00	00	80904	12/23	17-DEC-23	409
1055	00	201	04	00	00	80905	12/23	17-DEC-23	386
1055	00	201	04	00	00	81029	12/23	17-DEC-23	1,525
1055	00	201	04	00	00	81030	12/23	17-DEC-23	383
1055	00	201	04	00	00	81031	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	81032	12/23	17-DEC-23	463
1055	00	201	04	00	00	81033	12/23	17-DEC-23	409
1055	00	201	04	00	00	81034	12/23	17-DEC-23	502
1055	00	201	04	00	00	81035	12/23	17-DEC-23	409
1055	00	201	04	00	00	81036	12/23	17-DEC-23	409
1055	00	201	04	00	00	81037	12/23	17-DEC-23	363
1055	00	201	04	00	00	81038	12/23	17-DEC-23	363
1055	00	201	04	00	00	81039	12/23	17-DEC-23	424
1055	00	201	04	00	00	81040	12/23	17-DEC-23	424
1055	00	201	04	00	00	81041	12/23	17-DEC-23	610
1055	00	201	04	00	00	81042	12/23	17-DEC-23	305
1055	00	201	04	00	00	81043	12/23	17-DEC-23	409
1055	00	201	04	00	00	81044	12/23	17-DEC-23	409
1055	00	201	04	00	00	81045	12/23	17-DEC-23	409
1055	00	201	04	00	00	81046	12/23	17-DEC-23	409
1055	00	201	04	00	00	81047	12/23	17-DEC-23	341
1055	00	201	04	00	00	81048	12/23	17-DEC-23	409
1055	00	201	04	00	00	81049	12/23	17-DEC-23	409
1055	00	201	04	00	00	81050	12/23	17-DEC-23	409
1055	00	201	04	00	00	81051	12/23	17-DEC-23	885
1055	00	201	04	00	00	81052	12/23	17-DEC-23	443
1055	00	201	04	00	00	81053	12/23	17-DEC-23	409
1055	00	201	04	00	00	81054	12/23	17-DEC-23	409
1055	00	201	04	00	00	81055	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	81056	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	81057	12/23	17-DEC-23	409
1055	00	201	04	00	00	81058	12/23	17-DEC-23	409
1055	00	201	04	00	00	81059	12/23	17-DEC-23	409
1055	00	201	04	00	00	81060	12/23	17-DEC-23	409
1055	00	201	04	00	00	81061	12/23	17-DEC-23	366

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81062	12/23	17-DEC-23	341
1055	00	201	04	00	00	81063	12/23	17-DEC-23	409
1055	00	201	04	00	00	81064	12/23	17-DEC-23	305
1055	00	201	04	00	00	81065	12/23	17-DEC-23	621
1055	00	201	04	00	00	81066	12/23	17-DEC-23	305
1055	00	201	04	00	00	81067	12/23	17-DEC-23	305
1055	00	201	04	00	00	81068	12/23	17-DEC-23	409
1055	00	201	04	00	00	81069	12/23	17-DEC-23	604
1055	00	201	04	00	00	81070	12/23	17-DEC-23	725
1055	00	201	04	00	00	81071	12/23	17-DEC-23	409
1055	00	201	04	00	00	81072	12/23	17-DEC-23	409
1055	00	201	04	00	00	81073	12/23	17-DEC-23	409
1055	00	201	04	00	00	81074	12/23	17-DEC-23	409
1055	00	201	04	00	00	81075	12/23	17-DEC-23	762
1055	00	201	04	00	00	81076	12/23	17-DEC-23	3,995
1055	00	201	04	00	00	81077	12/23	17-DEC-23	2,688
1055	00	201	04	00	00	81078	12/23	17-DEC-23	409
1055	00	201	04	00	00	81079	12/23	17-DEC-23	409
1055	00	201	04	00	00	81080	12/23	17-DEC-23	2,906
1055	00	201	04	00	00	81081	12/23	17-DEC-23	386
1055	00	201	04	00	00	81082	12/23	17-DEC-23	341
1055	00	201	04	00	00	81083	12/23	17-DEC-23	572
1055	00	201	04	00	00	81084	12/23	17-DEC-23	572
1055	00	201	04	00	00	81085	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	81086	12/23	17-DEC-23	366
1055	00	201	04	00	00	81087	12/23	17-DEC-23	190
1055	00	201	04	00	00	81088	12/23	17-DEC-23	305
1055	00	201	04	00	00	81089	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	81090	12/23	17-DEC-23	572
1055	00	201	04	00	00	81091	12/23	17-DEC-23	942
1055	00	201	04	00	00	81092	12/23	17-DEC-23	2,512
1055	00	201	04	00	00	80885	12/23	16-DEC-23	436
1055	00	201	04	00	00	80886	12/23	16-DEC-23	874
1055	00	201	04	00	00	80887	12/23	16-DEC-23	1,030
1055	00	201	04	00	00	80888	12/23	16-DEC-23	1,961
1055	00	201	04	00	00	80889	12/23	16-DEC-23	1,104
1055	00	201	04	00	00	80890	12/23	16-DEC-23	345
1055	00	201	04	00	00	80891	12/23	16-DEC-23	524
1055	00	201	04	00	00	80892	12/23	16-DEC-23	621
1055	00	201	04	00	00	80893	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80894	12/23	16-DEC-23	414
1055	00	201	04	00	00	80895	12/23	16-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80896	12/23	16-DEC-23	409
1055	00	201	04	00	00	80897	12/23	16-DEC-23	366
1055	00	201	04	00	00	80978	12/23	17-DEC-23	3,995
1055	00	201	04	00	00	80979	12/23	17-DEC-23	3,814
1055	00	201	04	00	00	80980	12/23	17-DEC-23	409
1055	00	201	04	00	00	80981	12/23	17-DEC-23	370
1055	00	201	04	00	00	80982	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	80983	12/23	17-DEC-23	377
1055	00	201	04	00	00	80984	12/23	17-DEC-23	477
1055	00	201	04	00	00	80985	12/23	17-DEC-23	477
1055	00	201	04	00	00	80986	12/23	17-DEC-23	409
1055	00	201	04	00	00	80987	12/23	17-DEC-23	2,440
1055	00	201	04	00	00	80988	12/23	17-DEC-23	409
1055	00	201	04	00	00	80989	12/23	17-DEC-23	409
1055	00	201	04	00	00	80990	12/23	17-DEC-23	409
1055	00	201	04	00	00	80991	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	80992	12/23	17-DEC-23	409
1055	00	201	04	00	00	80993	12/23	17-DEC-23	377
1055	00	201	04	00	00	80994	12/23	17-DEC-23	4,140
1055	00	201	04	00	00	80995	12/23	17-DEC-23	5,176
1055	00	201	04	00	00	80996	12/23	17-DEC-23	2,332
1055	00	201	04	00	00	80997	12/23	17-DEC-23	409
1055	00	201	04	00	00	80998	12/23	17-DEC-23	409
1055	00	201	04	00	00	80999	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	81000	12/23	17-DEC-23	3,409
1055	00	201	04	00	00	81001	12/23	17-DEC-23	409
1055	00	201	04	00	00	81002	12/23	17-DEC-23	409
1055	00	201	04	00	00	81003	12/23	17-DEC-23	409
1055	00	201	04	00	00	81004	12/23	17-DEC-23	2,070
1055	00	201	04	00	00	81005	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	81006	12/23	17-DEC-23	1,023
1055	00	201	04	00	00	81007	12/23	17-DEC-23	377
1055	00	201	04	00	00	81008	12/23	17-DEC-23	409
1055	00	201	04	00	00	81009	12/23	17-DEC-23	409
1055	00	201	04	00	00	81010	12/23	17-DEC-23	409
1055	00	201	04	00	00	81011	12/23	17-DEC-23	2,727
1055	00	201	04	00	00	81012	12/23	17-DEC-23	477
1055	00	201	04	00	00	81013	12/23	17-DEC-23	409
1055	00	201	04	00	00	81014	12/23	17-DEC-23	409
1055	00	201	04	00	00	81015	12/23	17-DEC-23	2,860
1055	00	201	04	00	00	81016	12/23	17-DEC-23	409
1055	00	201	04	00	00	81017	12/23	17-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	81018	12/23	17-DEC-23	1,017
1055	00	201	04	00	00	81019	12/23	17-DEC-23	1,363
1055	00	201	04	00	00	81020	12/23	17-DEC-23	2,797
1055	00	201	04	00	00	81021	12/23	17-DEC-23	370
1055	00	201	04	00	00	81022	12/23	17-DEC-23	366
1055	00	201	04	00	00	81023	12/23	17-DEC-23	266
1055	00	201	04	00	00	81024	12/23	17-DEC-23	266
1055	00	201	04	00	00	81025	12/23	17-DEC-23	409
1055	00	201	04	00	00	81026	12/23	17-DEC-23	305
1055	00	201	04	00	00	81027	12/23	17-DEC-23	477
1055	00	201	04	00	00	81028	12/23	17-DEC-23	409
1055	00	201	04	00	00	80820	12/23	16-DEC-23	1,816
1055	00	201	04	00	00	80821	12/23	16-DEC-23	386
1055	00	201	04	00	00	80822	12/23	16-DEC-23	441
1055	00	201	04	00	00	80823	12/23	16-DEC-23	414
1055	00	201	04	00	00	80824	12/23	16-DEC-23	386
1055	00	201	04	00	00	80825	12/23	16-DEC-23	1,889
1055	00	201	04	00	00	80826	12/23	16-DEC-23	386
1055	00	201	04	00	00	80827	12/23	16-DEC-23	424
1055	00	201	04	00	00	80828	12/23	16-DEC-23	463
1055	00	201	04	00	00	80829	12/23	16-DEC-23	3,995
1055	00	201	04	00	00	80830	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80831	12/23	16-DEC-23	441
1055	00	201	04	00	00	80833	12/23	16-DEC-23	572
1055	00	201	04	00	00	80834	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80835	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80836	12/23	16-DEC-23	2,452
1055	00	201	04	00	00	80837	12/23	16-DEC-23	400
1055	00	201	04	00	00	80838	12/23	16-DEC-23	1,090
1055	00	201	04	00	00	80839	12/23	16-DEC-23	2,157
1055	00	201	04	00	00	80840	12/23	16-DEC-23	368
1055	00	201	04	00	00	80841	12/23	16-DEC-23	386
1055	00	201	04	00	00	80842	12/23	16-DEC-23	3,496
1055	00	201	04	00	00	80843	12/23	16-DEC-23	380
1055	00	201	04	00	00	80844	12/23	16-DEC-23	368
1055	00	201	04	00	00	80845	12/23	16-DEC-23	350
1055	00	201	04	00	00	80846	12/23	16-DEC-23	350
1055	00	201	04	00	00	80847	12/23	16-DEC-23	409
1055	00	201	04	00	00	80848	12/23	16-DEC-23	409
1055	00	201	04	00	00	80849	12/23	16-DEC-23	266
1055	00	201	04	00	00	80850	12/23	16-DEC-23	3,496
1055	00	201	04	00	00	80851	12/23	16-DEC-23	336

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80852	12/23	16-DEC-23	1,162
1055	00	201	04	00	00	80853	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80854	12/23	16-DEC-23	2,034
1055	00	201	04	00	00	80855	12/23	16-DEC-23	1,478
1055	00	201	04	00	00	80856	12/23	16-DEC-23	341
1055	00	201	04	00	00	80857	12/23	16-DEC-23	1,562
1055	00	201	04	00	00	80858	12/23	16-DEC-23	1,889
1055	00	201	04	00	00	80859	12/23	16-DEC-23	1,707
1055	00	201	04	00	00	80860	12/23	16-DEC-23	523
1055	00	201	04	00	00	80861	12/23	16-DEC-23	345
1055	00	201	04	00	00	80862	12/23	16-DEC-23	2,691
1055	00	201	04	00	00	80863	12/23	16-DEC-23	763
1055	00	201	04	00	00	80864	12/23	16-DEC-23	2,386
1055	00	201	04	00	00	80865	12/23	16-DEC-23	436
1055	00	201	04	00	00	80866	12/23	16-DEC-23	345
1055	00	201	04	00	00	80867	12/23	16-DEC-23	409
1055	00	201	04	00	00	80868	12/23	16-DEC-23	366
1055	00	201	04	00	00	80869	12/23	16-DEC-23	414
1055	00	201	04	00	00	80870	12/23	16-DEC-23	6,642
1055	00	201	04	00	00	80871	12/23	16-DEC-23	442
1055	00	201	04	00	00	80872	12/23	16-DEC-23	1,707
1055	00	201	04	00	00	80873	12/23	16-DEC-23	230
1055	00	201	04	00	00	80874	12/23	16-DEC-23	230
1055	00	201	04	00	00	80875	12/23	16-DEC-23	2,996
1055	00	201	04	00	00	80876	12/23	16-DEC-23	341
1055	00	201	04	00	00	80877	12/23	16-DEC-23	398
1055	00	201	04	00	00	80878	12/23	16-DEC-23	2,727
1055	00	201	04	00	00	80879	12/23	16-DEC-23	1,998
1055	00	201	04	00	00	80880	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80881	12/23	16-DEC-23	363
1055	00	201	04	00	00	80882	12/23	16-DEC-23	1,882
1055	00	201	04	00	00	80883	12/23	16-DEC-23	305
1055	00	201	04	00	00	80884	12/23	16-DEC-23	1,925
1055	00	201	04	00	00	81614	12/23	19-DEC-23	409
1055	00	201	04	00	00	81615	12/23	19-DEC-23	4,140
1055	00	201	04	00	00	81616	12/23	19-DEC-23	610
1055	00	201	04	00	00	81617	12/23	19-DEC-23	305
1055	00	201	04	00	00	81618	12/23	19-DEC-23	366
1055	00	201	04	00	00	81619	12/23	19-DEC-23	2,542
1055	00	201	04	00	00	81620	12/23	19-DEC-23	386
1055	00	201	04	00	00	81621	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81622	12/23	19-DEC-23	1,453

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81623	12/23	19-DEC-23	409
1055	00	201	04	00	00	81624	12/23	19-DEC-23	1,830
1055	00	201	04	00	00	81625	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81626	12/23	19-DEC-23	366
1055	00	201	04	00	00	81627	12/23	19-DEC-23	366
1055	00	201	04	00	00	81628	12/23	19-DEC-23	409
1055	00	201	04	00	00	81629	12/23	19-DEC-23	386
1055	00	201	04	00	00	81630	12/23	19-DEC-23	366
1055	00	201	04	00	00	81631	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81632	12/23	19-DEC-23	386
1055	00	201	04	00	00	81633	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81634	12/23	19-DEC-23	341
1055	00	201	04	00	00	81635	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81636	12/23	19-DEC-23	305
1055	00	201	04	00	00	81637	12/23	19-DEC-23	409
1055	00	201	04	00	00	81638	12/23	19-DEC-23	305
1055	00	201	04	00	00	81639	12/23	19-DEC-23	366
1055	00	201	04	00	00	81640	12/23	19-DEC-23	2,045
1055	00	201	04	00	00	81641	12/23	19-DEC-23	366
1055	00	201	04	00	00	81642	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81643	12/23	19-DEC-23	409
1055	00	201	04	00	00	81644	12/23	19-DEC-23	409
1055	00	201	04	00	00	81645	12/23	19-DEC-23	409
1055	00	201	04	00	00	81646	12/23	19-DEC-23	409
1055	00	201	04	00	00	81647	12/23	19-DEC-23	366
1055	00	201	04	00	00	81648	12/23	19-DEC-23	3,355
1055	00	201	04	00	00	81649	12/23	19-DEC-23	305
1055	00	201	04	00	00	81650	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81651	12/23	19-DEC-23	2,542
1055	00	201	04	00	00	81652	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81653	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81654	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81655	12/23	19-DEC-23	377
1055	00	201	04	00	00	81656	12/23	19-DEC-23	409
1055	00	201	04	00	00	80799	12/23	16-DEC-23	2,688
1055	00	201	04	00	00	80800	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80801	12/23	16-DEC-23	441
1055	00	201	04	00	00	80802	12/23	16-DEC-23	726
1055	00	201	04	00	00	80803	12/23	16-DEC-23	305
1055	00	201	04	00	00	80804	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80805	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80806	12/23	16-DEC-23	2,906

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80807	12/23	16-DEC-23	366
1055	00	201	04	00	00	80808	12/23	16-DEC-23	273
1055	00	201	04	00	00	80809	12/23	16-DEC-23	1,907
1055	00	201	04	00	00	80810	12/23	16-DEC-23	1,126
1055	00	201	04	00	00	80811	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80812	12/23	16-DEC-23	436
1055	00	201	04	00	00	80813	12/23	16-DEC-23	940
1055	00	201	04	00	00	80814	12/23	16-DEC-23	409
1055	00	201	04	00	00	80815	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80816	12/23	16-DEC-23	163
1055	00	201	04	00	00	80817	12/23	16-DEC-23	4,249
1055	00	201	04	00	00	80818	12/23	16-DEC-23	572
1055	00	201	04	00	00	80819	12/23	16-DEC-23	518
1055	00	201	04	00	00	81550	12/23	19-DEC-23	366
1055	00	201	04	00	00	81551	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81552	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81553	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81554	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81555	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81556	12/23	19-DEC-23	409
1055	00	201	04	00	00	81557	12/23	19-DEC-23	377
1055	00	201	04	00	00	81558	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81559	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81560	12/23	19-DEC-23	3,997
1055	00	201	04	00	00	81561	12/23	19-DEC-23	1,704
1055	00	201	04	00	00	81562	12/23	19-DEC-23	409
1055	00	201	04	00	00	81563	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81564	12/23	19-DEC-23	409
1055	00	201	04	00	00	81565	12/23	19-DEC-23	377
1055	00	201	04	00	00	81566	12/23	19-DEC-23	2,033
1055	00	201	04	00	00	81567	12/23	19-DEC-23	3,340
1055	00	201	04	00	00	81568	12/23	19-DEC-23	305
1055	00	201	04	00	00	81569	12/23	19-DEC-23	409
1055	00	201	04	00	00	81570	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81571	12/23	19-DEC-23	3,409
1055	00	201	04	00	00	81572	12/23	19-DEC-23	3,677
1055	00	201	04	00	00	81573	12/23	19-DEC-23	2,860
1055	00	201	04	00	00	81574	12/23	19-DEC-23	409
1055	00	201	04	00	00	81575	12/23	19-DEC-23	477
1055	00	201	04	00	00	81576	12/23	19-DEC-23	477
1055	00	201	04	00	00	81577	12/23	19-DEC-23	366
1055	00	201	04	00	00	81578	12/23	19-DEC-23	366

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	81579	12/23	19-DEC-23	4,631
1055	00	201	04	00	00	81580	12/23	19-DEC-23	1,294
1055	00	201	04	00	00	81581	12/23	19-DEC-23	409
1055	00	201	04	00	00	81582	12/23	19-DEC-23	3,140
1055	00	201	04	00	00	81583	12/23	19-DEC-23	409
1055	00	201	04	00	00	81584	12/23	19-DEC-23	2,797
1055	00	201	04	00	00	81585	12/23	19-DEC-23	409
1055	00	201	04	00	00	81586	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81587	12/23	19-DEC-23	366
1055	00	201	04	00	00	81588	12/23	19-DEC-23	409
1055	00	201	04	00	00	81589	12/23	19-DEC-23	409
1055	00	201	04	00	00	81590	12/23	19-DEC-23	409
1055	00	201	04	00	00	81591	12/23	19-DEC-23	4,494
1055	00	201	04	00	00	81592	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81593	12/23	19-DEC-23	409
1055	00	201	04	00	00	81594	12/23	19-DEC-23	409
1055	00	201	04	00	00	81595	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81596	12/23	19-DEC-23	409
1055	00	201	04	00	00	81597	12/23	19-DEC-23	3,050
1055	00	201	04	00	00	81598	12/23	19-DEC-23	409
1055	00	201	04	00	00	81599	12/23	19-DEC-23	1,023
1055	00	201	04	00	00	81600	12/23	19-DEC-23	75
1055	00	201	04	00	00	81602	12/23	19-DEC-23	4,140
1055	00	201	04	00	00	81603	12/23	19-DEC-23	409
1055	00	201	04	00	00	81604	12/23	19-DEC-23	409
1055	00	201	04	00	00	81605	12/23	19-DEC-23	2,724
1055	00	201	04	00	00	81606	12/23	19-DEC-23	409
1055	00	201	04	00	00	81607	12/23	19-DEC-23	409
1055	00	201	04	00	00	81608	12/23	19-DEC-23	2,906
1055	00	201	04	00	00	81609	12/23	19-DEC-23	409
1055	00	201	04	00	00	81610	12/23	19-DEC-23	409
1055	00	201	04	00	00	81611	12/23	19-DEC-23	885
1055	00	201	04	00	00	81612	12/23	19-DEC-23	443
1055	00	201	04	00	00	81613	12/23	19-DEC-23	409
1055	00	201	04	00	00	79841	12/23	14-DEC-23	1,816
1055	00	201	04	00	00	79842	12/23	14-DEC-23	2,033
1055	00	201	04	00	00	79843	12/23	14-DEC-23	681
1055	00	201	04	00	00	79844	12/23	14-DEC-23	2,727
1055	00	201	04	00	00	79845	12/23	14-DEC-23	477
1055	00	201	04	00	00	79846	12/23	14-DEC-23	463
1055	00	201	04	00	00	80744	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80745	12/23	16-DEC-23	1,704

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80746	12/23	16-DEC-23	2,147
1055	00	201	04	00	00	80747	12/23	16-DEC-23	2,946
1055	00	201	04	00	00	80748	12/23	16-DEC-23	409
1055	00	201	04	00	00	80749	12/23	16-DEC-23	366
1055	00	201	04	00	00	80750	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80751	12/23	16-DEC-23	409
1055	00	201	04	00	00	80752	12/23	16-DEC-23	2,033
1055	00	201	04	00	00	80753	12/23	16-DEC-23	3,632
1055	00	201	04	00	00	80754	12/23	16-DEC-23	2,990
1055	00	201	04	00	00	80755	12/23	16-DEC-23	2,542
1055	00	201	04	00	00	80756	12/23	16-DEC-23	409
1055	00	201	04	00	00	80757	12/23	16-DEC-23	1,363
1055	00	201	04	00	00	80758	12/23	16-DEC-23	3,050
1055	00	201	04	00	00	80759	12/23	16-DEC-23	287
1055	00	201	04	00	00	80760	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80761	12/23	16-DEC-23	3,409
1055	00	201	04	00	00	80762	12/23	16-DEC-23	2,542
1055	00	201	04	00	00	80763	12/23	16-DEC-23	3,450
1055	00	201	04	00	00	80764	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80765	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80766	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80767	12/23	16-DEC-23	1,707
1055	00	201	04	00	00	80768	12/23	16-DEC-23	366
1055	00	201	04	00	00	80769	12/23	16-DEC-23	287
1055	00	201	04	00	00	80770	12/23	16-DEC-23	436
1055	00	201	04	00	00	80771	12/23	16-DEC-23	366
1055	00	201	04	00	00	80772	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80773	12/23	16-DEC-23	621
1055	00	201	04	00	00	80774	12/23	16-DEC-23	3,632
1055	00	201	04	00	00	80775	12/23	16-DEC-23	409
1055	00	201	04	00	00	80776	12/23	16-DEC-23	409
1055	00	201	04	00	00	80777	12/23	16-DEC-23	212
1055	00	201	04	00	00	80778	12/23	16-DEC-23	2,724
1055	00	201	04	00	00	80779	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	80780	12/23	16-DEC-23	3,140
1055	00	201	04	00	00	80781	12/23	16-DEC-23	305
1055	00	201	04	00	00	80782	12/23	16-DEC-23	3,814
1055	00	201	04	00	00	80783	12/23	16-DEC-23	3,814
1055	00	201	04	00	00	80784	12/23	16-DEC-23	3,814
1055	00	201	04	00	00	80785	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80786	12/23	16-DEC-23	441
1055	00	201	04	00	00	80787	12/23	16-DEC-23	441

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80788	12/23	16-DEC-23	341
1055	00	201	04	00	00	80789	12/23	16-DEC-23	518
1055	00	201	04	00	00	80790	12/23	16-DEC-23	3,496
1055	00	201	04	00	00	80791	12/23	16-DEC-23	90
1055	00	201	04	00	00	80792	12/23	16-DEC-23	75
1055	00	201	04	00	00	80793	12/23	16-DEC-23	3,741
1055	00	201	04	00	00	80794	12/23	16-DEC-23	3,050
1055	00	201	04	00	00	80795	12/23	16-DEC-23	2,906
1055	00	201	04	00	00	80796	12/23	16-DEC-23	735
1055	00	201	04	00	00	80797	12/23	16-DEC-23	436
1055	00	201	04	00	00	80798	12/23	16-DEC-23	2,760
1055	00	201	04	00	00	81547	12/23	19-DEC-23	2,727
1055	00	201	04	00	00	81548	12/23	19-DEC-23	409
1055	00	201	04	00	00	81549	12/23	19-DEC-23	366
1055	00	201	04	00	00	79383	12/23	12-DEC-23	2,452
1055	00	201	04	00	00	79384	12/23	12-DEC-23	1,562
1055	00	201	04	00	00	79385	12/23	12-DEC-23	1,634
1055	00	201	04	00	00	79386	12/23	12-DEC-23	1,452
1055	00	201	04	00	00	79387	12/23	12-DEC-23	1,598
1055	00	201	04	00	00	79388	12/23	12-DEC-23	366
1055	00	201	04	00	00	79389	12/23	12-DEC-23	2,179
1055	00	201	04	00	00	79390	12/23	12-DEC-23	368
1055	00	201	04	00	00	79391	12/23	12-DEC-23	2,574
1055	00	201	04	00	00	79392	12/23	12-DEC-23	441
1055	00	201	04	00	00	79393	12/23	12-DEC-23	368
1055	00	201	04	00	00	79394	12/23	12-DEC-23	405
1055	00	201	04	00	00	79395	12/23	12-DEC-23	341
1055	00	201	04	00	00	79396	12/23	12-DEC-23	436
1055	00	201	04	00	00	79397	12/23	12-DEC-23	1,453
1055	00	201	04	00	00	80110	12/23	14-DEC-23	363
1055	00	201	04	00	00	80111	12/23	14-DEC-23	454
1055	00	201	04	00	00	80112	12/23	14-DEC-23	368
1055	00	201	04	00	00	80113	12/23	14-DEC-23	350
1055	00	201	04	00	00	80114	12/23	14-DEC-23	726
1055	00	201	04	00	00	80115	12/23	14-DEC-23	763
1055	00	201	04	00	00	80116	12/23	14-DEC-23	266
1055	00	201	04	00	00	80117	12/23	14-DEC-23	5,176
1055	00	201	04	00	00	80118	12/23	14-DEC-23	414
1055	00	201	04	00	00	80119	12/23	14-DEC-23	409
1055	00	201	04	00	00	80120	12/23	14-DEC-23	1,416
1055	00	201	04	00	00	80121	12/23	14-DEC-23	515
1055	00	201	04	00	00	80122	12/23	14-DEC-23	2,688

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	80123	12/23	14-DEC-23	2,034
1055	00	201	04	00	00	80124	12/23	14-DEC-23	345
1055	00	201	04	00	00	80125	12/23	14-DEC-23	345
1055	00	201	04	00	00	80126	12/23	14-DEC-23	1,453
1055	00	201	04	00	00	80127	12/23	14-DEC-23	345
1055	00	201	04	00	00	80128	12/23	14-DEC-23	350
1055	00	201	04	00	00	80129	12/23	14-DEC-23	366
1055	00	201	04	00	00	80130	12/23	14-DEC-23	414
1055	00	201	04	00	00	80131	12/23	14-DEC-23	400
1055	00	201	04	00	00	80132	12/23	14-DEC-23	405
1055	00	201	04	00	00	80133	12/23	14-DEC-23	368
1055	00	201	04	00	00	80134	12/23	14-DEC-23	414
1055	00	201	04	00	00	80135	12/23	14-DEC-23	477
1055	00	201	04	00	00	80136	12/23	14-DEC-23	350
1055	00	201	04	00	00	80137	12/23	14-DEC-23	1,816
1055	00	201	04	00	00	80138	12/23	14-DEC-23	1,707
1055	00	201	04	00	00	80139	12/23	14-DEC-23	409
1055	00	201	04	00	00	80140	12/23	14-DEC-23	305
1055	00	201	04	00	00	80141	12/23	14-DEC-23	3,409
1055	00	201	04	00	00	79824	12/23	14-DEC-23	3,068
1055	00	201	04	00	00	79825	12/23	14-DEC-23	431
1055	00	201	04	00	00	79826	12/23	14-DEC-23	409
1055	00	201	04	00	00	79827	12/23	14-DEC-23	992
1055	00	201	04	00	00	79828	12/23	14-DEC-23	477
1055	00	201	04	00	00	79829	12/23	14-DEC-23	400
1055	00	201	04	00	00	79830	12/23	14-DEC-23	5,176
1055	00	201	04	00	00	79831	12/23	14-DEC-23	477
1055	00	201	04	00	00	79832	12/23	14-DEC-23	499
1055	00	201	04	00	00	79833	12/23	14-DEC-23	1,704
1055	00	201	04	00	00	79834	12/23	14-DEC-23	579
1055	00	201	04	00	00	79835	12/23	14-DEC-23	386
1055	00	201	04	00	00	79836	12/23	14-DEC-23	463
1055	00	201	04	00	00	79837	12/23	14-DEC-23	386
1055	00	201	04	00	00	79838	12/23	14-DEC-23	999
1055	00	201	04	00	00	79839	12/23	14-DEC-23	477
1055	00	201	04	00	00	79840	12/23	14-DEC-23	1,416
1055	00	201	04	00	00	78200	12/23	07-DEC-23	409
1055	00	201	04	00	00	78201	12/23	07-DEC-23	477
1055	00	201	04	00	00	78202	12/23	07-DEC-23	409
1055	00	201	04	00	00	78203	12/23	07-DEC-23	305
1055	00	201	04	00	00	78204	12/23	07-DEC-23	1,023
1055	00	201	04	00	00	78205	12/23	07-DEC-23	366

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	78206	12/23	07-DEC-23	409
1055	00	201	04	00	00	78207	12/23	07-DEC-23	409
1055	00	201	04	00	00	78208	12/23	07-DEC-23	409
1055	00	201	04	00	00	78209	12/23	07-DEC-23	409
1055	00	201	04	00	00	78210	12/23	07-DEC-23	341
1055	00	201	04	00	00	78211	12/23	07-DEC-23	477
1055	00	201	04	00	00	78212	12/23	07-DEC-23	409
1055	00	201	04	00	00	78213	12/23	07-DEC-23	409
1055	00	201	04	00	00	78214	12/23	07-DEC-23	477
1055	00	201	04	00	00	78215	12/23	07-DEC-23	409
1055	00	201	04	00	00	78216	12/23	07-DEC-23	542
1055	00	201	04	00	00	78217	12/23	07-DEC-23	477
1055	00	201	04	00	00	78218	12/23	07-DEC-23	409
1055	00	201	04	00	00	78219	12/23	07-DEC-23	610
1055	00	201	04	00	00	78220	12/23	07-DEC-23	305
1055	00	201	04	00	00	78221	12/23	07-DEC-23	885
1055	00	201	04	00	00	78222	12/23	07-DEC-23	443
1055	00	201	04	00	00	78223	12/23	07-DEC-23	366
1055	00	201	04	00	00	79007	12/23	11-DEC-23	3,068
1055	00	201	04	00	00	79008	12/23	11-DEC-23	2,727
1055	00	201	04	00	00	79009	12/23	11-DEC-23	305
1055	00	201	04	00	00	79010	12/23	11-DEC-23	305
1055	00	201	04	00	00	79011	12/23	11-DEC-23	305
1055	00	201	04	00	00	79012	12/23	11-DEC-23	2,727
1055	00	201	04	00	00	79013	12/23	11-DEC-23	2,727
1055	00	201	04	00	00	79014	12/23	11-DEC-23	409
1055	00	201	04	00	00	79015	12/23	11-DEC-23	726
1055	00	201	04	00	00	79016	12/23	11-DEC-23	763
1055	00	201	04	00	00	79017	12/23	11-DEC-23	366
1055	00	201	04	00	00	79018	12/23	11-DEC-23	305
1055	00	201	04	00	00	79019	12/23	11-DEC-23	400
1055	00	201	04	00	00	79020	12/23	11-DEC-23	409
1055	00	201	04	00	00	79021	12/23	11-DEC-23	1,363
1055	00	201	04	00	00	79022	12/23	11-DEC-23	409
1055	00	201	04	00	00	79023	12/23	11-DEC-23	341
1055	00	201	04	00	00	79024	12/23	11-DEC-23	305
1055	00	201	04	00	00	79025	12/23	11-DEC-23	2,724
1055	00	201	04	00	00	79026	12/23	11-DEC-23	1,453
1055	00	201	04	00	00	79027	12/23	11-DEC-23	409
1055	00	201	04	00	00	79028	12/23	11-DEC-23	3,859
1055	00	201	04	00	00	79029	12/23	11-DEC-23	366
1055	00	201	04	00	00	79030	12/23	11-DEC-23	409

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1055 Road Transport						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
1055	00	201	04	00	00	79031	12/23	11-DEC-23	409
1055	00	201	04	00	00	79032	12/23	11-DEC-23	409
1055	00	201	04	00	00	79033	12/23	11-DEC-23	409
1055	00	201	04	00	00	79034	12/23	11-DEC-23	409
1055	00	201	04	00	00	79035	12/23	11-DEC-23	409
1055	00	201	04	00	00	79036	12/23	11-DEC-23	409
1055	00	201	04	00	00	79037	12/23	11-DEC-23	409
1055	00	201	04	00	00	79373	12/23	12-DEC-23	2,724
1055	00	201	04	00	00	79374	12/23	12-DEC-23	380
1055	00	201	04	00	00	79375	12/23	12-DEC-23	2,179
1055	00	201	04	00	00	79376	12/23	12-DEC-23	187
1055	00	201	04	00	00	79377	12/23	12-DEC-23	3,795
1055	00	201	04	00	00	79379	12/23	12-DEC-23	1,671
1055	00	201	04	00	00	79380	12/23	12-DEC-23	266
1055	00	201	04	00	00	79381	12/23	12-DEC-23	490
1055	00	201	04	00	00	79382	12/23	12-DEC-23	2,452
1055	00	201	04	00	00	77333	12/23	02-DEC-23	1,192
1055	00	201	04	00	00	77334	12/23	02-DEC-23	2,179
1055	00	201	04	00	00	77335	12/23	02-DEC-23	266
1055	00	201	04	00	00	77336	12/23	02-DEC-23	409
1055	00	201	04	00	00	77337	12/23	02-DEC-23	341
1055	00	201	04	00	00	77338	12/23	02-DEC-23	477
1055	00	201	04	00	00	77339	12/23	02-DEC-23	2,727
1055	00	201	04	00	00	77340	12/23	02-DEC-23	305
1055	00	201	04	00	00	77341	12/23	02-DEC-23	409
1055	00	201	04	00	00	77342	12/23	02-DEC-23	266
1055	00	201	04	00	00	77343	12/23	02-DEC-23	266
1055	00	201	04	00	00	77344	12/23	02-DEC-23	409
1055	00	201	04	00	00	77345	12/23	02-DEC-23	604
1055	00	201	04	00	00	77346	12/23	02-DEC-23	2,688
1055	00	201	04	00	00	77347	12/23	02-DEC-23	409
1055	00	201	04	00	00	77348	12/23	02-DEC-23	682
1055	00	201	04	00	00	77349	12/23	02-DEC-23	3,409
1055	00	201	04	00	00	77350	12/23	02-DEC-23	409
1055	00	201	04	00	00	77351	12/23	02-DEC-23	409
1055	00	201	04	00	00	77352	12/23	02-DEC-23	409
1055	00	201	04	00	00	77353	12/23	02-DEC-23	409
1055	00	201	04	00	00	77354	12/23	02-DEC-23	341
1055	00	201	04	00	00	77654	12/23	03-DEC-23	2,133
1055	00	201	04	00	00	77655	12/23	03-DEC-23	300
1055	00	201	04	00	00	77656	12/23	03-DEC-23	323
1055	00	201	04	00	00	77657	12/23	03-DEC-23	426

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1055 Road Transport						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
1055	00	201	04	00	00	77658	12/23	03-DEC-23	2,655
1055	00	201	04	00	00	77659	12/23	03-DEC-23	254
1055	00	201	04	00	00	77660	12/23	03-DEC-23	3,632
1055	00	201	04	00	00	77661	12/23	03-DEC-23	366
1055	00	201	04	00	00	77662	12/23	03-DEC-23	305
1055	00	201	04	00	00	77663	12/23	03-DEC-23	345
1055	00	201	04	00	00	77664	12/23	03-DEC-23	3,409
1055	00	201	04	00	00	78169	12/23	07-DEC-23	1,023
1055	00	201	04	00	00	78170	12/23	07-DEC-23	1,363
1055	00	201	04	00	00	78171	12/23	07-DEC-23	305
1055	00	201	04	00	00	78172	12/23	07-DEC-23	403
1055	00	201	04	00	00	78173	12/23	07-DEC-23	682
1055	00	201	04	00	00	78174	12/23	07-DEC-23	682
1055	00	201	04	00	00	78175	12/23	07-DEC-23	409
1055	00	201	04	00	00	78176	12/23	07-DEC-23	409
1055	00	201	04	00	00	78177	12/23	07-DEC-23	377
1055	00	201	04	00	00	78178	12/23	07-DEC-23	2,135
1055	00	201	04	00	00	78179	12/23	07-DEC-23	436
1055	00	201	04	00	00	78180	12/23	07-DEC-23	409
1055	00	201	04	00	00	78181	12/23	07-DEC-23	305
1055	00	201	04	00	00	78182	12/23	07-DEC-23	409
1055	00	201	04	00	00	78183	12/23	07-DEC-23	409
1055	00	201	04	00	00	78184	12/23	07-DEC-23	366
1055	00	201	04	00	00	78185	12/23	07-DEC-23	409
1055	00	201	04	00	00	78186	12/23	07-DEC-23	409
1055	00	201	04	00	00	78187	12/23	07-DEC-23	3,050
1055	00	201	04	00	00	78188	12/23	07-DEC-23	398
1055	00	201	04	00	00	78189	12/23	07-DEC-23	409
1055	00	201	04	00	00	78190	12/23	07-DEC-23	409
1055	00	201	04	00	00	78191	12/23	07-DEC-23	366
1055	00	201	04	00	00	78192	12/23	07-DEC-23	409
1055	00	201	04	00	00	78193	12/23	07-DEC-23	409
1055	00	201	04	00	00	78194	12/23	07-DEC-23	366
1055	00	201	04	00	00	78195	12/23	07-DEC-23	366
1055	00	201	04	00	00	78196	12/23	07-DEC-23	409
1055	00	201	04	00	00	78197	12/23	07-DEC-23	409
1055	00	201	04	00	00	78198	12/23	07-DEC-23	409
1055	00	201	04	00	00	78199	12/23	07-DEC-23	409
1055	00	201	04	00	00	77311	12/23	02-DEC-23	305
1055	00	201	04	00	00	77312	12/23	02-DEC-23	363
1055	00	201	04	00	00	77313	12/23	02-DEC-23	305
1055	00	201	04	00	00	77314	12/23	02-DEC-23	318

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<u>1055</u> <u>Road Transport</u>										
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1055	00	201	04	00	00	77315	12/23	02-DEC-23	305	
1055	00	201	04	00	00	77316	12/23	02-DEC-23	409	
1055	00	201	04	00	00	77317	12/23	02-DEC-23	621	
1055	00	201	04	00	00	77318	12/23	02-DEC-23	305	
1055	00	201	04	00	00	77319	12/23	02-DEC-23	524	
1055	00	201	04	00	00	77320	12/23	02-DEC-23	366	
1055	00	201	04	00	00	77321	12/23	02-DEC-23	1,023	
1055	00	201	04	00	00	77322	12/23	02-DEC-23	366	
1055	00	201	04	00	00	77323	12/23	02-DEC-23	1,294	
1055	00	201	04	00	00	77324	12/23	02-DEC-23	366	
1055	00	201	04	00	00	77325	12/23	02-DEC-23	477	
1055	00	201	04	00	00	77326	12/23	02-DEC-23	2,243	
1055	00	201	04	00	00	77327	12/23	02-DEC-23	409	
1055	00	201	04	00	00	77328	12/23	02-DEC-23	377	
1055	00	201	04	00	00	77329	12/23	02-DEC-23	3,409	
1055	00	201	04	00	00	77330	12/23	02-DEC-23	1,192	
1055	00	201	04	00	00	77331	12/23	02-DEC-23	4,090	
1055	00	201	04	00	00	77332	12/23	02-DEC-23	872	
TOTAL									1055	2,29,00,505
<u>1452</u> <u>Tourism</u>										
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1452	00	105	00	00	00	2780	12/23	22-DEC-23	5,500	
1452	00	105	00	00	00	7656	12/23	29-DEC-23	3,884	
1452	00	105	00	00	00	2779	12/23	22-DEC-23	5,590	
1452	00	105	00	00	00	2778	12/23	22-DEC-23	432	
1452	00	105	00	00	00	7787	12/23	04-DEC-23	1,000	
1452	00	800	01	00	00	6242	12/23	08-DEC-23	1,000	
1452	00	800	01	00	00	8005	12/23	07-DEC-23	500	
1452	00	800	01	00	00	11872	12/23	02-DEC-23	1,000	
TOTAL									1452	18,906
<u>1475</u> <u>Other General Economic Services</u>										
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
1475	00	106	00	00	00	2751	12/23	20-DEC-23	100	
1475	00	106	00	00	00	7617	12/23	28-DEC-23	33,000	
1475	00	106	00	00	00	2750	12/23	20-DEC-23	100	
1475	00	106	00	00	00	2749	12/23	20-DEC-23	100	
1475	00	106	00	00	00	2748	12/23	20-DEC-23	100	

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<u>1475 Other General Economic Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL		1475	33,400
<u>8011 Insurance and Pension Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	105	00	00	00	7880	12/23	05-DEC-23	30
8011	00	105	00	00	00	8081	12/23	21-DEC-23	15
8011	00	105	00	00	00	8062	12/23	20-DEC-23	15
8011	00	105	00	00	00	7903	12/23	05-DEC-23	15
8011	00	105	00	00	00	7838	12/23	04-DEC-23	15
8011	00	107	00	00	01	6182	12/23	05-DEC-23	15
8011	00	107	00	00	01	11916	12/23	02-DEC-23	15
8011	00	107	00	00	01	12014	12/23	04-DEC-23	30
						TOTAL		8011	150
<u>8342 Other Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	12013	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	8061	12/23	20-DEC-23	2,584
8342	00	117	01	02	00	8080	12/23	21-DEC-23	2,439
8342	00	117	01	02	00	7902	12/23	05-DEC-23	2,512
8342	00	117	01	02	00	7840	12/23	04-DEC-23	2,439
8342	00	117	01	02	00	7879	12/23	05-DEC-23	3,066
8342	00	117	01	02	00	6181	12/23	05-DEC-23	2,512
8342	00	117	01	02	00	11915	12/23	02-DEC-23	2,584
						TOTAL		8342	20,648
<u>8782 Cash Remittances and adjustments between officers rendering accounts</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	102	01	00	00	338	12/23	08-DEC-23	600
8782	00	102	01	00	00	488	12/23	27-DEC-23	600
8782	00	102	01	00	00	479	12/23	08-DEC-23	600
8782	00	102	01	00	00	858	12/23	07-DEC-23	932
8782	00	102	01	00	00	7092	12/23	05-DEC-23	600
8782	00	102	01	00	00	9136	12/23	02-DEC-23	932
8782	00	102	01	00	00	671	12/23	02-DEC-23	50
8782	00	102	01	00	00	496	12/23	29-DEC-23	600

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<u>8782</u>		<u>Cash Remittances and adjustments between officers rendering accounts</u>			
<===== <u>Classification</u> =====>					
	Challan Number	Month	Challan Date	Challan Amount	
TOTAL				8782	4,914

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<u>0006</u>		<u>State Goods and Services Tax(SGST)</u>							
<===== <u>Classification</u> =====>									
	Challan Number	Month	Challan Date	Challan Amount					
0006	00	800	00	00	00	3965	12/23	02-DEC-23	100
0006	00	800	00	00	00	19544	12/23	05-DEC-23	100
0006	00	800	00	00	00	19288	12/23	01-DEC-23	100
0006	00	800	00	00	00	19286	12/23	01-DEC-23	100
0006	00	800	00	00	00	19285	12/23	01-DEC-23	100
0006	00	800	00	00	00	19305	12/23	01-DEC-23	100
0006	00	800	00	00	00	19299	12/23	01-DEC-23	100
0006	00	800	00	00	00	19314	12/23	01-DEC-23	100
0006	00	800	00	00	00	19313	12/23	01-DEC-23	100
0006	00	800	00	00	00	19301	12/23	01-DEC-23	100
0006	00	800	00	00	00	19297	12/23	01-DEC-23	100
0006	00	800	00	00	00	19504	12/23	05-DEC-23	100
0006	00	800	00	00	00	2656	12/23	07-DEC-23	100
0006	00	800	00	00	00	2655	12/23	07-DEC-23	100
0006	00	800	00	00	00	2657	12/23	07-DEC-23	100
0006	00	800	00	00	00	19721	12/23	08-DEC-23	100
0006	00	800	00	00	00	19762	12/23	08-DEC-23	100
0006	00	800	00	00	00	19718	12/23	08-DEC-23	100
0006	00	800	00	00	00	19818	12/23	20-DEC-23	100
0006	00	800	00	00	00	19816	12/23	20-DEC-23	100
0006	00	800	00	00	00	19817	12/23	20-DEC-23	100
0006	00	800	00	00	00	3959	12/23	01-DEC-23	100
0006	00	800	00	00	00	3960	12/23	01-DEC-23	100
0006	00	800	00	00	00	19311	12/23	01-DEC-23	100
0006	00	800	00	00	00	19315	12/23	01-DEC-23	100
0006	00	800	00	00	00	19323	12/23	01-DEC-23	100
0006	00	800	00	00	00	19292	12/23	01-DEC-23	100
0006	00	800	00	00	00	19296	12/23	01-DEC-23	100
0006	00	800	00	00	00	19300	12/23	01-DEC-23	100
0006	00	800	00	00	00	19302	12/23	01-DEC-23	100
0006	00	800	00	00	00	19303	12/23	01-DEC-23	100
0006	00	800	00	00	00	19304	12/23	01-DEC-23	100
0006	00	800	00	00	00	19306	12/23	01-DEC-23	100

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<u>0006</u> <u>State Goods and Services Tax(SGST)</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	19307	12/23	01-DEC-23	100	
0006	00	800	00	00	00	19308	12/23	01-DEC-23	100	
0006	00	800	00	00	00	19298	12/23	01-DEC-23	100	
0006	00	800	00	00	00	19309	12/23	01-DEC-23	100	
0006	00	800	00	00	00	19310	12/23	01-DEC-23	100	
0006	00	800	00	00	00	19312	12/23	01-DEC-23	100	
							TOTAL	0006	3,900	
<u>0028</u> <u>Other Taxes On Income and Expenditure</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	19722	12/23	08-DEC-23	300	
0028	00	107	00	00	00	19763	12/23	08-DEC-23	300	
0028	00	107	00	00	00	2695	12/23	27-DEC-23	2,000	
0028	00	107	00	00	00	3639	12/23	20-DEC-23	300	
0028	00	107	00	00	00	19991	12/23	27-DEC-23	100	
0028	00	107	00	00	00	19364	12/23	02-DEC-23	1,500	
0028	00	107	00	00	00	19363	12/23	02-DEC-23	1,000	
0028	00	107	00	00	00	19266	12/23	01-DEC-23	2,500	
0028	00	107	00	00	00	19720	12/23	08-DEC-23	300	
0028	00	107	00	00	00	19432	12/23	04-DEC-23	2,000	
							TOTAL	0028	10,300	
<u>0029</u> <u>Land Revenue</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19351	12/23	02-DEC-23	50	
0029	00	800	01	00	00	19353	12/23	02-DEC-23	50	
0029	00	800	01	00	00	19264	12/23	01-DEC-23	250	
0029	00	800	01	00	00	19324	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19325	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19326	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19328	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19327	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19252	12/23	01-DEC-23	100	
0029	00	800	01	00	00	19258	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19255	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19256	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19254	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19257	12/23	01-DEC-23	50	
0029	00	800	01	00	00	19281	12/23	01-DEC-23	50	

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19283	12/23	01-DEC-23	50
0029	00	800	01	00	00	19280	12/23	01-DEC-23	50
0029	00	800	01	00	00	19293	12/23	01-DEC-23	100
0029	00	800	01	00	00	19333	12/23	01-DEC-23	500
0029	00	800	01	00	00	19334	12/23	01-DEC-23	50
0029	00	800	01	00	00	19335	12/23	01-DEC-23	50
0029	00	800	01	00	00	19338	12/23	01-DEC-23	500
0029	00	800	01	00	00	19263	12/23	01-DEC-23	50
0029	00	800	01	00	00	19282	12/23	01-DEC-23	50
0029	00	800	01	00	00	19330	12/23	01-DEC-23	500
0029	00	800	01	00	00	19342	12/23	01-DEC-23	50
0029	00	800	01	00	00	19331	12/23	01-DEC-23	500
0029	00	800	01	00	00	19332	12/23	01-DEC-23	500
0029	00	800	01	00	00	19336	12/23	01-DEC-23	50
0029	00	800	01	00	00	19337	12/23	01-DEC-23	50
0029	00	800	01	00	00	19339	12/23	01-DEC-23	500
0029	00	800	01	00	00	19340	12/23	01-DEC-23	500
0029	00	800	01	00	00	19341	12/23	01-DEC-23	50
0029	00	800	01	00	00	19343	12/23	01-DEC-23	50
0029	00	800	01	00	00	3955	12/23	01-DEC-23	100
0029	00	800	01	00	00	2622	12/23	01-DEC-23	50
0029	00	800	01	00	00	7955	12/23	01-DEC-23	100
0029	00	800	01	00	00	7987	12/23	01-DEC-23	300
0029	00	800	01	00	00	7986	12/23	01-DEC-23	300
0029	00	800	01	00	00	7956	12/23	01-DEC-23	100
0029	00	800	01	00	00	7968	12/23	01-DEC-23	50
0029	00	800	01	00	00	7969	12/23	01-DEC-23	50
0029	00	800	01	00	00	7971	12/23	01-DEC-23	500
0029	00	800	01	00	00	7970	12/23	01-DEC-23	500
0029	00	800	01	00	00	8003	12/23	02-DEC-23	300
0029	00	800	01	00	00	2628	12/23	02-DEC-23	50
0029	00	800	01	00	00	2629	12/23	02-DEC-23	50
0029	00	800	01	00	00	19347	12/23	02-DEC-23	50
0029	00	800	01	00	00	19417	12/23	04-DEC-23	100
0029	00	800	01	00	00	19415	12/23	04-DEC-23	50
0029	00	800	01	00	00	19454	12/23	04-DEC-23	50
0029	00	800	01	00	00	19457	12/23	04-DEC-23	50
0029	00	800	01	00	00	19442	12/23	04-DEC-23	50
0029	00	800	01	00	00	19443	12/23	04-DEC-23	300
0029	00	800	01	00	00	19444	12/23	04-DEC-23	300
0029	00	800	01	00	00	19385	12/23	04-DEC-23	50
0029	00	800	01	00	00	19389	12/23	04-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19390	12/23	04-DEC-23	50
0029	00	800	01	00	00	19391	12/23	04-DEC-23	50
0029	00	800	01	00	00	19392	12/23	04-DEC-23	50
0029	00	800	01	00	00	19441	12/23	04-DEC-23	50
0029	00	800	01	00	00	19418	12/23	04-DEC-23	50
0029	00	800	01	00	00	19421	12/23	04-DEC-23	50
0029	00	800	01	00	00	19354	12/23	02-DEC-23	50
0029	00	800	01	00	00	19360	12/23	02-DEC-23	50
0029	00	800	01	00	00	19361	12/23	02-DEC-23	50
0029	00	800	01	00	00	19458	12/23	04-DEC-23	50
0029	00	800	01	00	00	19464	12/23	04-DEC-23	50
0029	00	800	01	00	00	19465	12/23	04-DEC-23	50
0029	00	800	01	00	00	19408	12/23	04-DEC-23	100
0029	00	800	01	00	00	19411	12/23	04-DEC-23	50
0029	00	800	01	00	00	19398	12/23	04-DEC-23	50
0029	00	800	01	00	00	19402	12/23	04-DEC-23	50
0029	00	800	01	00	00	19397	12/23	04-DEC-23	100
0029	00	800	01	00	00	19451	12/23	04-DEC-23	50
0029	00	800	01	00	00	19453	12/23	04-DEC-23	50
0029	00	800	01	00	00	2636	12/23	04-DEC-23	50
0029	00	800	01	00	00	3558	12/23	04-DEC-23	50
0029	00	800	01	00	00	8031	12/23	04-DEC-23	100
0029	00	800	01	00	00	8041	12/23	04-DEC-23	100
0029	00	800	01	00	00	8040	12/23	04-DEC-23	100
0029	00	800	01	00	00	8010	12/23	04-DEC-23	300
0029	00	800	01	00	00	19345	12/23	02-DEC-23	50
0029	00	800	01	00	00	19349	12/23	02-DEC-23	50
0029	00	800	01	00	00	19348	12/23	02-DEC-23	50
0029	00	800	01	00	00	19352	12/23	02-DEC-23	50
0029	00	800	01	00	00	19368	12/23	02-DEC-23	300
0029	00	800	01	00	00	19369	12/23	02-DEC-23	300
0029	00	800	01	00	00	19370	12/23	02-DEC-23	300
0029	00	800	01	00	00	19362	12/23	02-DEC-23	50
0029	00	800	01	00	00	19372	12/23	02-DEC-23	50
0029	00	800	01	00	00	19436	12/23	04-DEC-23	50
0029	00	800	01	00	00	19437	12/23	04-DEC-23	50
0029	00	800	01	00	00	19438	12/23	04-DEC-23	50
0029	00	800	01	00	00	19440	12/23	04-DEC-23	50
0029	00	800	01	00	00	19484	12/23	05-DEC-23	200
0029	00	800	01	00	00	19531	12/23	05-DEC-23	100
0029	00	800	01	00	00	19547	12/23	05-DEC-23	100
0029	00	800	01	00	00	19548	12/23	05-DEC-23	100

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	19540	12/23	05-DEC-23	100
0029	00	800	01	00	00	19549	12/23	05-DEC-23	50
0029	00	800	01	00	00	19552	12/23	05-DEC-23	50
0029	00	800	01	00	00	19537	12/23	05-DEC-23	50
0029	00	800	01	00	00	19554	12/23	05-DEC-23	50
0029	00	800	01	00	00	19479	12/23	05-DEC-23	300
0029	00	800	01	00	00	19480	12/23	05-DEC-23	300
0029	00	800	01	00	00	19481	12/23	05-DEC-23	300
0029	00	800	01	00	00	19494	12/23	05-DEC-23	50
0029	00	800	01	00	00	19498	12/23	05-DEC-23	50
0029	00	800	01	00	00	19495	12/23	05-DEC-23	50
0029	00	800	01	00	00	19496	12/23	05-DEC-23	50
0029	00	800	01	00	00	19497	12/23	05-DEC-23	50
0029	00	800	01	00	00	19499	12/23	05-DEC-23	100
0029	00	800	01	00	00	19500	12/23	05-DEC-23	100
0029	00	800	01	00	00	19505	12/23	05-DEC-23	300
0029	00	800	01	00	00	19507	12/23	05-DEC-23	50
0029	00	800	01	00	00	19513	12/23	05-DEC-23	250
0029	00	800	01	00	00	19525	12/23	05-DEC-23	100
0029	00	800	01	00	00	19527	12/23	05-DEC-23	50
0029	00	800	01	00	00	19520	12/23	05-DEC-23	50
0029	00	800	01	00	00	19521	12/23	05-DEC-23	100
0029	00	800	01	00	00	19526	12/23	05-DEC-23	50
0029	00	800	01	00	00	19530	12/23	05-DEC-23	100
0029	00	800	01	00	00	19559	12/23	05-DEC-23	100
0029	00	800	01	00	00	19562	12/23	05-DEC-23	50
0029	00	800	01	00	00	8052	12/23	05-DEC-23	50
0029	00	800	01	00	00	8044	12/23	04-DEC-23	100
0029	00	800	01	00	00	19422	12/23	04-DEC-23	100
0029	00	800	01	00	00	19466	12/23	04-DEC-23	500
0029	00	800	01	00	00	19467	12/23	04-DEC-23	50
0029	00	800	01	00	00	19468	12/23	04-DEC-23	500
0029	00	800	01	00	00	19469	12/23	04-DEC-23	50
0029	00	800	01	00	00	19393	12/23	04-DEC-23	300
0029	00	800	01	00	00	19394	12/23	04-DEC-23	100
0029	00	800	01	00	00	19395	12/23	04-DEC-23	100
0029	00	800	01	00	00	19423	12/23	04-DEC-23	200
0029	00	800	01	00	00	19463	12/23	04-DEC-23	100
0029	00	800	01	00	00	19475	12/23	04-DEC-23	50
0029	00	800	01	00	00	19424	12/23	04-DEC-23	50
0029	00	800	01	00	00	19399	12/23	04-DEC-23	300
0029	00	800	01	00	00	19609	12/23	07-DEC-23	300

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19587	12/23	07-DEC-23	100
0029	00	800	01	00	00	19617	12/23	07-DEC-23	50
0029	00	800	01	00	00	19588	12/23	07-DEC-23	100
0029	00	800	01	00	00	19618	12/23	07-DEC-23	50
0029	00	800	01	00	00	19620	12/23	07-DEC-23	50
0029	00	800	01	00	00	19622	12/23	07-DEC-23	50
0029	00	800	01	00	00	19624	12/23	07-DEC-23	50
0029	00	800	01	00	00	19626	12/23	07-DEC-23	50
0029	00	800	01	00	00	19589	12/23	07-DEC-23	50
0029	00	800	01	00	00	19590	12/23	07-DEC-23	300
0029	00	800	01	00	00	19591	12/23	07-DEC-23	50
0029	00	800	01	00	00	19619	12/23	07-DEC-23	50
0029	00	800	01	00	00	19643	12/23	07-DEC-23	50
0029	00	800	01	00	00	19658	12/23	07-DEC-23	50
0029	00	800	01	00	00	19668	12/23	07-DEC-23	100
0029	00	800	01	00	00	19674	12/23	07-DEC-23	50
0029	00	800	01	00	00	19662	12/23	07-DEC-23	50
0029	00	800	01	00	00	19679	12/23	07-DEC-23	50
0029	00	800	01	00	00	19664	12/23	07-DEC-23	50
0029	00	800	01	00	00	19673	12/23	07-DEC-23	50
0029	00	800	01	00	00	19663	12/23	07-DEC-23	500
0029	00	800	01	00	00	19578	12/23	07-DEC-23	300
0029	00	800	01	00	00	8053	12/23	05-DEC-23	500
0029	00	800	01	00	00	8062	12/23	05-DEC-23	100
0029	00	800	01	00	00	8107	12/23	06-DEC-23	100
0029	00	800	01	00	00	8112	12/23	06-DEC-23	100
0029	00	800	01	00	00	19574	12/23	06-DEC-23	50
0029	00	800	01	00	00	19565	12/23	06-DEC-23	100
0029	00	800	01	00	00	19564	12/23	06-DEC-23	50
0029	00	800	01	00	00	19566	12/23	06-DEC-23	50
0029	00	800	01	00	00	19569	12/23	06-DEC-23	50
0029	00	800	01	00	00	19571	12/23	06-DEC-23	50
0029	00	800	01	00	00	19572	12/23	06-DEC-23	250
0029	00	800	01	00	00	4011	12/23	06-DEC-23	100
0029	00	800	01	00	00	2651	12/23	07-DEC-23	300
0029	00	800	01	00	00	2654	12/23	07-DEC-23	50
0029	00	800	01	00	00	2653	12/23	07-DEC-23	50
0029	00	800	01	00	00	3616	12/23	07-DEC-23	100
0029	00	800	01	00	00	19665	12/23	07-DEC-23	50
0029	00	800	01	00	00	8045	12/23	04-DEC-23	100
0029	00	800	01	00	00	3976	12/23	04-DEC-23	100
0029	00	800	01	00	00	3972	12/23	04-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	3968	12/23	04-DEC-23	200
0029	00	800	01	00	00	3969	12/23	04-DEC-23	50
0029	00	800	01	00	00	3998	12/23	05-DEC-23	100
0029	00	800	01	00	00	3990	12/23	05-DEC-23	50
0029	00	800	01	00	00	3992	12/23	05-DEC-23	200
0029	00	800	01	00	00	3993	12/23	05-DEC-23	50
0029	00	800	01	00	00	3994	12/23	05-DEC-23	50
0029	00	800	01	00	00	8063	12/23	05-DEC-23	100
0029	00	800	01	00	00	8047	12/23	05-DEC-23	100
0029	00	800	01	00	00	8049	12/23	05-DEC-23	100
0029	00	800	01	00	00	3588	12/23	05-DEC-23	50
0029	00	800	01	00	00	3587	12/23	05-DEC-23	50
0029	00	800	01	00	00	3589	12/23	05-DEC-23	50
0029	00	800	01	00	00	3590	12/23	05-DEC-23	100
0029	00	800	01	00	00	2642	12/23	05-DEC-23	50
0029	00	800	01	00	00	2641	12/23	05-DEC-23	50
0029	00	800	01	00	00	19516	12/23	05-DEC-23	50
0029	00	800	01	00	00	19478	12/23	05-DEC-23	50
0029	00	800	01	00	00	19483	12/23	05-DEC-23	50
0029	00	800	01	00	00	19482	12/23	05-DEC-23	50
0029	00	800	01	00	00	19485	12/23	05-DEC-23	100
0029	00	800	01	00	00	19606	12/23	07-DEC-23	300
0029	00	800	01	00	00	19604	12/23	07-DEC-23	300
0029	00	800	01	00	00	19610	12/23	07-DEC-23	300
0029	00	800	01	00	00	19644	12/23	07-DEC-23	100
0029	00	800	01	00	00	19652	12/23	07-DEC-23	50
0029	00	800	01	00	00	19654	12/23	07-DEC-23	50
0029	00	800	01	00	00	19650	12/23	07-DEC-23	300
0029	00	800	01	00	00	19653	12/23	07-DEC-23	50
0029	00	800	01	00	00	19655	12/23	07-DEC-23	250
0029	00	800	01	00	00	19630	12/23	07-DEC-23	100
0029	00	800	01	00	00	19631	12/23	07-DEC-23	100
0029	00	800	01	00	00	19636	12/23	07-DEC-23	50
0029	00	800	01	00	00	19638	12/23	07-DEC-23	200
0029	00	800	01	00	00	19671	12/23	07-DEC-23	50
0029	00	800	01	00	00	8146	12/23	07-DEC-23	100
0029	00	800	01	00	00	8126	12/23	07-DEC-23	300
0029	00	800	01	00	00	8125	12/23	07-DEC-23	100
0029	00	800	01	00	00	8127	12/23	07-DEC-23	300
0029	00	800	01	00	00	8130	12/23	07-DEC-23	300
0029	00	800	01	00	00	8131	12/23	07-DEC-23	50
0029	00	800	01	00	00	8180	12/23	08-DEC-23	100

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0029 Land Revenue									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8176	12/23	08-DEC-23	50
0029	00	800	01	00	00	8175	12/23	08-DEC-23	50
0029	00	800	01	00	00	8170	12/23	08-DEC-23	100
0029	00	800	01	00	00	8168	12/23	08-DEC-23	300
0029	00	800	01	00	00	19688	12/23	08-DEC-23	50
0029	00	800	01	00	00	19690	12/23	08-DEC-23	500
0029	00	800	01	00	00	19687	12/23	08-DEC-23	300
0029	00	800	01	00	00	19689	12/23	08-DEC-23	50
0029	00	800	01	00	00	19691	12/23	08-DEC-23	100
0029	00	800	01	00	00	19708	12/23	08-DEC-23	300
0029	00	800	01	00	00	19712	12/23	08-DEC-23	100
0029	00	800	01	00	00	19711	12/23	08-DEC-23	100
0029	00	800	01	00	00	19714	12/23	08-DEC-23	50
0029	00	800	01	00	00	19715	12/23	08-DEC-23	50
0029	00	800	01	00	00	19713	12/23	08-DEC-23	200
0029	00	800	01	00	00	19731	12/23	08-DEC-23	50
0029	00	800	01	00	00	19748	12/23	08-DEC-23	300
0029	00	800	01	00	00	19766	12/23	08-DEC-23	50
0029	00	800	01	00	00	19755	12/23	08-DEC-23	50
0029	00	800	01	00	00	19736	12/23	08-DEC-23	50
0029	00	800	01	00	00	19737	12/23	08-DEC-23	500
0029	00	800	01	00	00	19693	12/23	08-DEC-23	50
0029	00	800	01	00	00	19695	12/23	08-DEC-23	100
0029	00	800	01	00	00	19696	12/23	08-DEC-23	100
0029	00	800	01	00	00	19698	12/23	08-DEC-23	10
0029	00	800	01	00	00	19734	12/23	08-DEC-23	50
0029	00	800	01	00	00	19738	12/23	08-DEC-23	50
0029	00	800	01	00	00	19667	12/23	07-DEC-23	50
0029	00	800	01	00	00	19666	12/23	07-DEC-23	50
0029	00	800	01	00	00	19612	12/23	07-DEC-23	300
0029	00	800	01	00	00	19613	12/23	07-DEC-23	300
0029	00	800	01	00	00	19621	12/23	07-DEC-23	50
0029	00	800	01	00	00	19623	12/23	07-DEC-23	50
0029	00	800	01	00	00	19627	12/23	07-DEC-23	50
0029	00	800	01	00	00	19628	12/23	07-DEC-23	50
0029	00	800	01	00	00	19639	12/23	07-DEC-23	50
0029	00	800	01	00	00	19659	12/23	07-DEC-23	100
0029	00	800	01	00	00	19579	12/23	07-DEC-23	100
0029	00	800	01	00	00	19580	12/23	07-DEC-23	100
0029	00	800	01	00	00	19608	12/23	07-DEC-23	50
0029	00	800	01	00	00	19611	12/23	07-DEC-23	300
0029	00	800	01	00	00	19605	12/23	07-DEC-23	300

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19607	12/23	07-DEC-23	50
0029	00	800	01	00	00	19836	12/23	20-DEC-23	50
0029	00	800	01	00	00	19813	12/23	20-DEC-23	100
0029	00	800	01	00	00	19822	12/23	20-DEC-23	50
0029	00	800	01	00	00	19820	12/23	20-DEC-23	50
0029	00	800	01	00	00	19824	12/23	20-DEC-23	300
0029	00	800	01	00	00	19778	12/23	20-DEC-23	50
0029	00	800	01	00	00	19779	12/23	20-DEC-23	300
0029	00	800	01	00	00	19815	12/23	20-DEC-23	50
0029	00	800	01	00	00	19791	12/23	20-DEC-23	50
0029	00	800	01	00	00	19830	12/23	20-DEC-23	50
0029	00	800	01	00	00	19831	12/23	20-DEC-23	50
0029	00	800	01	00	00	19780	12/23	20-DEC-23	250
0029	00	800	01	00	00	19785	12/23	20-DEC-23	50
0029	00	800	01	00	00	19786	12/23	20-DEC-23	50
0029	00	800	01	00	00	19782	12/23	20-DEC-23	50
0029	00	800	01	00	00	19801	12/23	20-DEC-23	100
0029	00	800	01	00	00	19802	12/23	20-DEC-23	200
0029	00	800	01	00	00	19803	12/23	20-DEC-23	200
0029	00	800	01	00	00	19800	12/23	20-DEC-23	250
0029	00	800	01	00	00	8218	12/23	20-DEC-23	100
0029	00	800	01	00	00	8192	12/23	20-DEC-23	300
0029	00	800	01	00	00	8195	12/23	20-DEC-23	50
0029	00	800	01	00	00	8196	12/23	20-DEC-23	50
0029	00	800	01	00	00	8197	12/23	20-DEC-23	50
0029	00	800	01	00	00	8200	12/23	20-DEC-23	300
0029	00	800	01	00	00	8201	12/23	20-DEC-23	300
0029	00	800	01	00	00	8221	12/23	20-DEC-23	300
0029	00	800	01	00	00	8193	12/23	20-DEC-23	50
0029	00	800	01	00	00	8194	12/23	20-DEC-23	50
0029	00	800	01	00	00	8199	12/23	20-DEC-23	300
0029	00	800	01	00	00	8198	12/23	20-DEC-23	300
0029	00	800	01	00	00	8217	12/23	20-DEC-23	50
0029	00	800	01	00	00	8226	12/23	21-DEC-23	50
0029	00	800	01	00	00	19878	12/23	21-DEC-23	150
0029	00	800	01	00	00	19872	12/23	21-DEC-23	100
0029	00	800	01	00	00	19861	12/23	21-DEC-23	50
0029	00	800	01	00	00	19856	12/23	21-DEC-23	50
0029	00	800	01	00	00	19704	12/23	08-DEC-23	100
0029	00	800	01	00	00	19709	12/23	08-DEC-23	50
0029	00	800	01	00	00	19769	12/23	08-DEC-23	300
0029	00	800	01	00	00	2662	12/23	08-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	2663	12/23	08-DEC-23	50
0029	00	800	01	00	00	4023	12/23	08-DEC-23	50
0029	00	800	01	00	00	4027	12/23	08-DEC-23	500
0029	00	800	01	00	00	4024	12/23	08-DEC-23	300
0029	00	800	01	00	00	4028	12/23	08-DEC-23	50
0029	00	800	01	00	00	4033	12/23	08-DEC-23	300
0029	00	800	01	00	00	4039	12/23	20-DEC-23	300
0029	00	800	01	00	00	3647	12/23	20-DEC-23	100
0029	00	800	01	00	00	19814	12/23	20-DEC-23	100
0029	00	800	01	00	00	19826	12/23	20-DEC-23	250
0029	00	800	01	00	00	19793	12/23	20-DEC-23	250
0029	00	800	01	00	00	19797	12/23	20-DEC-23	300
0029	00	800	01	00	00	19777	12/23	20-DEC-23	300
0029	00	800	01	00	00	19835	12/23	20-DEC-23	250
0029	00	800	01	00	00	19829	12/23	20-DEC-23	50
0029	00	800	01	00	00	19735	12/23	08-DEC-23	100
0029	00	800	01	00	00	19747	12/23	08-DEC-23	50
0029	00	800	01	00	00	19729	12/23	08-DEC-23	50
0029	00	800	01	00	00	19702	12/23	08-DEC-23	50
0029	00	800	01	00	00	19699	12/23	08-DEC-23	10
0029	00	800	01	00	00	19703	12/23	08-DEC-23	100
0029	00	800	01	00	00	19583	12/23	07-DEC-23	250
0029	00	800	01	00	00	19584	12/23	07-DEC-23	50
0029	00	800	01	00	00	20055	12/23	27-DEC-23	50
0029	00	800	01	00	00	20052	12/23	27-DEC-23	250
0029	00	800	01	00	00	20064	12/23	27-DEC-23	50
0029	00	800	01	00	00	20062	12/23	27-DEC-23	50
0029	00	800	01	00	00	20060	12/23	27-DEC-23	50
0029	00	800	01	00	00	20069	12/23	27-DEC-23	50
0029	00	800	01	00	00	20065	12/23	27-DEC-23	50
0029	00	800	01	00	00	19984	12/23	27-DEC-23	50
0029	00	800	01	00	00	19944	12/23	22-DEC-23	300
0029	00	800	01	00	00	19945	12/23	22-DEC-23	100
0029	00	800	01	00	00	19892	12/23	22-DEC-23	50
0029	00	800	01	00	00	19886	12/23	22-DEC-23	50
0029	00	800	01	00	00	19890	12/23	22-DEC-23	50
0029	00	800	01	00	00	19853	12/23	21-DEC-23	50
0029	00	800	01	00	00	19855	12/23	21-DEC-23	50
0029	00	800	01	00	00	19846	12/23	21-DEC-23	1,000
0029	00	800	01	00	00	19847	12/23	21-DEC-23	50
0029	00	800	01	00	00	19838	12/23	21-DEC-23	200
0029	00	800	01	00	00	19858	12/23	21-DEC-23	100

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19859	12/23	21-DEC-23	50
0029	00	800	01	00	00	19871	12/23	21-DEC-23	50
0029	00	800	01	00	00	19865	12/23	21-DEC-23	50
0029	00	800	01	00	00	19869	12/23	21-DEC-23	50
0029	00	800	01	00	00	19870	12/23	21-DEC-23	50
0029	00	800	01	00	00	19874	12/23	21-DEC-23	50
0029	00	800	01	00	00	19848	12/23	21-DEC-23	300
0029	00	800	01	00	00	4045	12/23	21-DEC-23	50
0029	00	800	01	00	00	4047	12/23	21-DEC-23	100
0029	00	800	01	00	00	4056	12/23	22-DEC-23	50
0029	00	800	01	00	00	4055	12/23	22-DEC-23	50
0029	00	800	01	00	00	4060	12/23	22-DEC-23	100
0029	00	800	01	00	00	4054	12/23	22-DEC-23	50
0029	00	800	01	00	00	4059	12/23	22-DEC-23	300
0029	00	800	01	00	00	19923	12/23	22-DEC-23	50
0029	00	800	01	00	00	19924	12/23	22-DEC-23	300
0029	00	800	01	00	00	19925	12/23	22-DEC-23	300
0029	00	800	01	00	00	19926	12/23	22-DEC-23	50
0029	00	800	01	00	00	19906	12/23	22-DEC-23	300
0029	00	800	01	00	00	19909	12/23	22-DEC-23	50
0029	00	800	01	00	00	19910	12/23	22-DEC-23	50
0029	00	800	01	00	00	19911	12/23	22-DEC-23	50
0029	00	800	01	00	00	19913	12/23	22-DEC-23	50
0029	00	800	01	00	00	19914	12/23	22-DEC-23	500
0029	00	800	01	00	00	19915	12/23	22-DEC-23	1,200
0029	00	800	01	00	00	19912	12/23	22-DEC-23	50
0029	00	800	01	00	00	19927	12/23	22-DEC-23	50
0029	00	800	01	00	00	19928	12/23	22-DEC-23	300
0029	00	800	01	00	00	19895	12/23	22-DEC-23	50
0029	00	800	01	00	00	19896	12/23	22-DEC-23	300
0029	00	800	01	00	00	19898	12/23	22-DEC-23	50
0029	00	800	01	00	00	19900	12/23	22-DEC-23	100
0029	00	800	01	00	00	19902	12/23	22-DEC-23	50
0029	00	800	01	00	00	19903	12/23	22-DEC-23	50
0029	00	800	01	00	00	19939	12/23	22-DEC-23	100
0029	00	800	01	00	00	19881	12/23	22-DEC-23	50
0029	00	800	01	00	00	19884	12/23	22-DEC-23	50
0029	00	800	01	00	00	19880	12/23	22-DEC-23	100
0029	00	800	01	00	00	19885	12/23	22-DEC-23	500
0029	00	800	01	00	00	19888	12/23	22-DEC-23	250
0029	00	800	01	00	00	19882	12/23	22-DEC-23	50
0029	00	800	01	00	00	19883	12/23	22-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	19921	12/23	22-DEC-23	250
0029	00	800	01	00	00	19942	12/23	22-DEC-23	50
0029	00	800	01	00	00	19943	12/23	22-DEC-23	50
0029	00	800	01	00	00	4106	12/23	28-DEC-23	250
0029	00	800	01	00	00	4107	12/23	28-DEC-23	50
0029	00	800	01	00	00	4108	12/23	28-DEC-23	100
0029	00	800	01	00	00	20096	12/23	28-DEC-23	50
0029	00	800	01	00	00	20097	12/23	28-DEC-23	50
0029	00	800	01	00	00	20183	12/23	28-DEC-23	50
0029	00	800	01	00	00	20191	12/23	28-DEC-23	100
0029	00	800	01	00	00	20185	12/23	28-DEC-23	50
0029	00	800	01	00	00	20187	12/23	28-DEC-23	50
0029	00	800	01	00	00	20189	12/23	28-DEC-23	50
0029	00	800	01	00	00	20188	12/23	28-DEC-23	50
0029	00	800	01	00	00	20190	12/23	28-DEC-23	100
0029	00	800	01	00	00	20127	12/23	28-DEC-23	50
0029	00	800	01	00	00	20126	12/23	28-DEC-23	50
0029	00	800	01	00	00	20150	12/23	28-DEC-23	150
0029	00	800	01	00	00	20108	12/23	28-DEC-23	250
0029	00	800	01	00	00	19990	12/23	27-DEC-23	250
0029	00	800	01	00	00	19964	12/23	27-DEC-23	50
0029	00	800	01	00	00	19968	12/23	27-DEC-23	100
0029	00	800	01	00	00	19970	12/23	27-DEC-23	50
0029	00	800	01	00	00	19971	12/23	27-DEC-23	50
0029	00	800	01	00	00	8270	12/23	27-DEC-23	50
0029	00	800	01	00	00	8269	12/23	27-DEC-23	50
0029	00	800	01	00	00	8271	12/23	27-DEC-23	50
0029	00	800	01	00	00	8275	12/23	27-DEC-23	100
0029	00	800	01	00	00	8289	12/23	27-DEC-23	100
0029	00	800	01	00	00	8292	12/23	27-DEC-23	100
0029	00	800	01	00	00	8266	12/23	27-DEC-23	100
0029	00	800	01	00	00	20036	12/23	27-DEC-23	50
0029	00	800	01	00	00	20042	12/23	27-DEC-23	100
0029	00	800	01	00	00	20043	12/23	27-DEC-23	50
0029	00	800	01	00	00	20044	12/23	27-DEC-23	50
0029	00	800	01	00	00	20059	12/23	27-DEC-23	250
0029	00	800	01	00	00	20070	12/23	27-DEC-23	100
0029	00	800	01	00	00	20074	12/23	27-DEC-23	50
0029	00	800	01	00	00	20073	12/23	27-DEC-23	50
0029	00	800	01	00	00	20075	12/23	27-DEC-23	50
0029	00	800	01	00	00	20076	12/23	27-DEC-23	50
0029	00	800	01	00	00	20082	12/23	27-DEC-23	50

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	20083	12/23	27-DEC-23	50
0029	00	800	01	00	00	20085	12/23	27-DEC-23	50
0029	00	800	01	00	00	20084	12/23	27-DEC-23	50
0029	00	800	01	00	00	19973	12/23	27-DEC-23	300
0029	00	800	01	00	00	19975	12/23	27-DEC-23	50
0029	00	800	01	00	00	19976	12/23	27-DEC-23	50
0029	00	800	01	00	00	19977	12/23	27-DEC-23	50
0029	00	800	01	00	00	19974	12/23	27-DEC-23	50
0029	00	800	01	00	00	19980	12/23	27-DEC-23	100
0029	00	800	01	00	00	19978	12/23	27-DEC-23	50
0029	00	800	01	00	00	19995	12/23	27-DEC-23	100
0029	00	800	01	00	00	19997	12/23	27-DEC-23	50
0029	00	800	01	00	00	20000	12/23	27-DEC-23	50
0029	00	800	01	00	00	19887	12/23	22-DEC-23	50
0029	00	800	01	00	00	19889	12/23	22-DEC-23	50
0029	00	800	01	00	00	19937	12/23	22-DEC-23	300
0029	00	800	01	00	00	19935	12/23	22-DEC-23	50
0029	00	800	01	00	00	8242	12/23	22-DEC-23	50
0029	00	800	01	00	00	8244	12/23	22-DEC-23	100
0029	00	800	01	00	00	8245	12/23	22-DEC-23	100
0029	00	800	01	00	00	20012	12/23	27-DEC-23	50
0029	00	800	01	00	00	19946	12/23	27-DEC-23	50
0029	00	800	01	00	00	19947	12/23	27-DEC-23	50
0029	00	800	01	00	00	20087	12/23	27-DEC-23	50
0029	00	800	01	00	00	20086	12/23	27-DEC-23	50
0029	00	800	01	00	00	20209	12/23	29-DEC-23	500
0029	00	800	01	00	00	20210	12/23	29-DEC-23	500
0029	00	800	01	00	00	20215	12/23	29-DEC-23	50
0029	00	800	01	00	00	20219	12/23	29-DEC-23	50
0029	00	800	01	00	00	20111	12/23	28-DEC-23	250
0029	00	800	01	00	00	20184	12/23	28-DEC-23	50
0029	00	800	01	00	00	20186	12/23	28-DEC-23	50
0029	00	800	01	00	00	20182	12/23	28-DEC-23	50
0029	00	800	01	00	00	20110	12/23	28-DEC-23	250
0029	00	800	01	00	00	20181	12/23	28-DEC-23	50
0029	00	800	01	00	00	20162	12/23	28-DEC-23	50
0029	00	800	01	00	00	20163	12/23	28-DEC-23	50
0029	00	800	01	00	00	20166	12/23	28-DEC-23	50
0029	00	800	01	00	00	20153	12/23	28-DEC-23	100
0029	00	800	01	00	00	20128	12/23	28-DEC-23	50
0029	00	800	01	00	00	20155	12/23	28-DEC-23	50
0029	00	800	01	00	00	20129	12/23	28-DEC-23	50

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	20131	12/23	28-DEC-23	50
0029	00	800	01	00	00	20132	12/23	28-DEC-23	300
0029	00	800	01	00	00	20154	12/23	28-DEC-23	100
0029	00	800	01	00	00	20134	12/23	28-DEC-23	50
0029	00	800	01	00	00	20157	12/23	28-DEC-23	50
0029	00	800	01	00	00	20138	12/23	28-DEC-23	50
0029	00	800	01	00	00	20117	12/23	28-DEC-23	50
0029	00	800	01	00	00	20109	12/23	28-DEC-23	250
0029	00	800	01	00	00	20173	12/23	28-DEC-23	100
0029	00	800	01	00	00	20177	12/23	28-DEC-23	300
0029	00	800	01	00	00	20113	12/23	28-DEC-23	350
0029	00	800	01	00	00	19998	12/23	27-DEC-23	50
0029	00	800	01	00	00	20002	12/23	27-DEC-23	300
0029	00	800	01	00	00	19958	12/23	27-DEC-23	50
0029	00	800	01	00	00	19959	12/23	27-DEC-23	50
0029	00	800	01	00	00	19960	12/23	27-DEC-23	50
0029	00	800	01	00	00	19963	12/23	27-DEC-23	50
0029	00	800	01	00	00	19962	12/23	27-DEC-23	100
0029	00	800	01	00	00	19965	12/23	27-DEC-23	50
0029	00	800	01	00	00	20027	12/23	27-DEC-23	50
0029	00	800	01	00	00	20026	12/23	27-DEC-23	50
0029	00	800	01	00	00	20029	12/23	27-DEC-23	500
0029	00	800	01	00	00	20063	12/23	27-DEC-23	50
0029	00	800	01	00	00	19955	12/23	27-DEC-23	50
0029	00	800	01	00	00	19956	12/23	27-DEC-23	50
0029	00	800	01	00	00	20024	12/23	27-DEC-23	100
0029	00	800	01	00	00	20022	12/23	27-DEC-23	100
0029	00	800	01	00	00	20023	12/23	27-DEC-23	100
0029	00	800	01	00	00	19983	12/23	27-DEC-23	50
0029	00	800	01	00	00	20005	12/23	27-DEC-23	50
0029	00	800	01	00	00	20030	12/23	27-DEC-23	50
0029	00	800	01	00	00	20008	12/23	27-DEC-23	50
0029	00	800	01	00	00	3680	12/23	27-DEC-23	100
0029	00	800	01	00	00	3663	12/23	27-DEC-23	100
0029	00	800	01	00	00	3664	12/23	27-DEC-23	100
0029	00	800	01	00	00	3665	12/23	27-DEC-23	100
0029	00	800	01	00	00	3666	12/23	27-DEC-23	100
0029	00	800	01	00	00	3669	12/23	27-DEC-23	300
0029	00	800	01	00	00	2711	12/23	27-DEC-23	50
0029	00	800	01	00	00	2713	12/23	27-DEC-23	50
0029	00	800	01	00	00	2710	12/23	27-DEC-23	50
0029	00	800	01	00	00	2715	12/23	28-DEC-23	50

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0029 Land Revenue						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0029	00	800	01	00	00	4092	12/23	28-DEC-23	100
0029	00	800	01	00	00	4088	12/23	28-DEC-23	50
0029	00	800	01	00	00	4089	12/23	28-DEC-23	50
0029	00	800	01	00	00	4090	12/23	28-DEC-23	50
0029	00	800	01	00	00	4087	12/23	28-DEC-23	200
0029	00	800	01	00	00	20228	12/23	29-DEC-23	50
0029	00	800	01	00	00	20231	12/23	29-DEC-23	50
0029	00	800	01	00	00	20235	12/23	29-DEC-23	50
0029	00	800	01	00	00	20193	12/23	29-DEC-23	50
0029	00	800	01	00	00	20192	12/23	29-DEC-23	50
0029	00	800	01	00	00	20194	12/23	29-DEC-23	50
0029	00	800	01	00	00	20196	12/23	29-DEC-23	100
0029	00	800	01	00	00	20199	12/23	29-DEC-23	50
0029	00	800	01	00	00	20200	12/23	29-DEC-23	100
0029	00	800	01	00	00	20251	12/23	29-DEC-23	50
0029	00	800	01	00	00	20252	12/23	29-DEC-23	50
0029	00	800	01	00	00	20118	12/23	28-DEC-23	50
0029	00	800	01	00	00	20099	12/23	28-DEC-23	50
0029	00	800	01	00	00	20136	12/23	28-DEC-23	250
0029	00	800	01	00	00	20144	12/23	28-DEC-23	100
0029	00	800	01	00	00	20145	12/23	28-DEC-23	100
0029	00	800	01	00	00	20121	12/23	28-DEC-23	110
0029	00	800	01	00	00	20122	12/23	28-DEC-23	150
0029	00	800	01	00	00	20104	12/23	28-DEC-23	300
0029	00	800	01	00	00	20106	12/23	28-DEC-23	100
0029	00	800	01	00	00	20168	12/23	28-DEC-23	50
0029	00	800	01	00	00	20167	12/23	28-DEC-23	50
0029	00	800	01	00	00	20169	12/23	28-DEC-23	50
0029	00	800	01	00	00	20172	12/23	28-DEC-23	300
0029	00	800	01	00	00	20161	12/23	28-DEC-23	300
0029	00	800	01	00	00	8297	12/23	28-DEC-23	300
0029	00	800	01	00	00	8322	12/23	28-DEC-23	50
0029	00	800	01	00	00	8327	12/23	28-DEC-23	100
0029	00	800	01	00	00	8335	12/23	28-DEC-23	50
0029	00	800	01	00	00	8336	12/23	28-DEC-23	250
0029	00	800	01	00	00	8337	12/23	28-DEC-23	1,000
0029	00	800	01	00	00	8313	12/23	28-DEC-23	100
0029	00	800	01	00	00	8321	12/23	28-DEC-23	1,000
0029	00	800	01	00	00	8317	12/23	28-DEC-23	100
0029	00	800	01	00	00	8370	12/23	29-DEC-23	50
0029	00	800	01	00	00	8371	12/23	29-DEC-23	50
0029	00	800	01	00	00	8372	12/23	29-DEC-23	50

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<u>0029</u> <u>Land Revenue</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	20206	12/23	29-DEC-23	100
0029	00	800	01	00	00	20207	12/23	29-DEC-23	50
0029	00	800	01	00	00	20211	12/23	29-DEC-23	50
0029	00	800	01	00	00	20213	12/23	29-DEC-23	50
0029	00	800	01	00	00	20214	12/23	29-DEC-23	500
0029	00	800	01	00	00	20242	12/23	29-DEC-23	100
0029	00	800	01	00	00	20220	12/23	29-DEC-23	50
0029	00	800	01	00	00	20221	12/23	29-DEC-23	50
0029	00	800	01	00	00	20244	12/23	29-DEC-23	50
0029	00	800	01	00	00	20208	12/23	29-DEC-23	50
0029	00	800	01	00	00	20212	12/23	29-DEC-23	500
0029	00	800	01	00	00	20218	12/23	29-DEC-23	50
0029	00	800	01	00	00	20225	12/23	29-DEC-23	50
0029	00	800	01	00	00	20227	12/23	29-DEC-23	50
0029	00	800	01	00	00	20255	12/23	29-DEC-23	300
0029	00	800	01	00	00	20245	12/23	29-DEC-23	300
0029	00	800	01	00	00	20246	12/23	29-DEC-23	50
0029	00	800	01	00	00	20224	12/23	29-DEC-23	50
0029	00	800	01	00	00	20229	12/23	29-DEC-23	100
0029	00	800	01	00	00	20250	12/23	29-DEC-23	50
0029	00	800	01	00	00	20234	12/23	29-DEC-23	50
0029	00	800	01	00	00	20257	12/23	29-DEC-23	50
0029	00	800	01	00	00	20258	12/23	29-DEC-23	50
0029	00	800	01	00	00	20254	12/23	29-DEC-23	300
0029	00	800	01	00	00	20253	12/23	29-DEC-23	50
0029	00	800	01	00	00	20217	12/23	29-DEC-23	50
0029	00	800	01	00	00	20226	12/23	29-DEC-23	50
						TOTAL	0029		73,180
<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	20116	12/23	28-DEC-23	500
0030	01	102	00	00	00	2638	12/23	05-DEC-23	1,600
0030	01	102	00	00	00	20120	12/23	28-DEC-23	8,210
0030	01	102	00	00	00	20171	12/23	28-DEC-23	3,000
0030	01	102	00	00	00	8283	12/23	27-DEC-23	1,170
0030	01	102	00	00	00	2707	12/23	27-DEC-23	2,000
0030	01	102	00	00	00	19359	12/23	02-DEC-23	8,992
0030	01	102	00	00	00	19365	12/23	02-DEC-23	1,100
0030	01	102	00	00	00	19377	12/23	02-DEC-23	2,000

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0030 Stamps & Registration Fees						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0030	01	102	00	00	00	19435	12/23	04-DEC-23	500
0030	01	102	00	00	00	19449	12/23	04-DEC-23	5,500
0030	01	102	00	00	00	8019	12/23	04-DEC-23	5
0030	01	102	00	00	00	8035	12/23	04-DEC-23	5
0030	01	102	00	00	00	8024	12/23	04-DEC-23	5
0030	01	102	00	00	00	8084	12/23	05-DEC-23	5
0030	01	102	00	00	00	8092	12/23	05-DEC-23	5
0030	01	102	00	00	00	19987	12/23	27-DEC-23	5,100
0030	01	102	00	00	00	19967	12/23	27-DEC-23	22,000
0030	01	102	00	00	00	20072	12/23	27-DEC-23	11,001
0030	01	102	00	00	00	20081	12/23	27-DEC-23	1,000
0030	01	102	00	00	00	20080	12/23	27-DEC-23	1,000
0030	01	102	00	00	00	19625	12/23	07-DEC-23	500
0030	01	102	00	00	00	19784	12/23	20-DEC-23	1,000
0030	01	102	00	00	00	19833	12/23	20-DEC-23	33,100
0030	01	102	00	00	00	20115	12/23	28-DEC-23	26,600
0030	03	104	00	00	02	2709	12/23	27-DEC-23	1,50,382
0030	03	104	00	00	02	2708	12/23	27-DEC-23	36,596
0030	03	104	00	00	02	20107	12/23	28-DEC-23	10,000
0030	03	104	00	00	02	20114	12/23	28-DEC-23	1,10,400
0030	03	104	00	00	02	20119	12/23	28-DEC-23	36,839
0030	03	104	00	00	02	20170	12/23	28-DEC-23	16,000
0030	03	104	00	00	02	20222	12/23	29-DEC-23	200
0030	03	104	00	00	02	20223	12/23	29-DEC-23	200
0030	03	104	00	00	02	19864	12/23	21-DEC-23	1,000
0030	03	104	00	00	02	19868	12/23	21-DEC-23	200
0030	03	104	00	00	02	19922	12/23	22-DEC-23	1,000
0030	03	104	00	00	02	19908	12/23	22-DEC-23	2,000
0030	03	104	00	00	02	19907	12/23	22-DEC-23	8,000
0030	03	104	00	00	02	19901	12/23	22-DEC-23	1,000
0030	03	104	00	00	02	19891	12/23	22-DEC-23	1,000
0030	03	104	00	00	02	19999	12/23	27-DEC-23	7,200
0030	03	104	00	00	02	19996	12/23	27-DEC-23	800
0030	03	104	00	00	02	20003	12/23	27-DEC-23	50
0030	03	104	00	00	02	19961	12/23	27-DEC-23	200
0030	03	104	00	00	02	2706	12/23	27-DEC-23	12,000
0030	03	104	00	00	02	19321	12/23	01-DEC-23	200
0030	03	104	00	00	02	19358	12/23	02-DEC-23	39,967
0030	03	104	00	00	02	19414	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	19388	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	19384	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	19419	12/23	04-DEC-23	300

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0030 Stamps & Registration Fees									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	19474	12/23	04-DEC-23	1,000
0030	03	104	00	00	02	19448	12/23	04-DEC-23	26,000
0030	03	104	00	00	02	8089	12/23	05-DEC-23	5
0030	03	104	00	00	02	8093	12/23	05-DEC-23	5
0030	03	104	00	00	02	19966	12/23	27-DEC-23	92,000
0030	03	104	00	00	02	20058	12/23	27-DEC-23	500
0030	03	104	00	00	02	20007	12/23	27-DEC-23	50
0030	03	104	00	00	02	20004	12/23	27-DEC-23	200
0030	03	104	00	00	02	20009	12/23	27-DEC-23	50
0030	03	104	00	00	02	20010	12/23	27-DEC-23	50
0030	03	104	00	00	02	20011	12/23	27-DEC-23	50
0030	03	104	00	00	02	20006	12/23	27-DEC-23	200
0030	03	104	00	00	02	20088	12/23	27-DEC-23	200
0030	03	104	00	00	02	20089	12/23	27-DEC-23	200
0030	03	104	00	00	02	20071	12/23	27-DEC-23	48,004
0030	03	104	00	00	02	19986	12/23	27-DEC-23	24,400
0030	03	104	00	00	02	20078	12/23	27-DEC-23	8,000
0030	03	104	00	00	02	20077	12/23	27-DEC-23	10,000
0030	03	104	00	00	02	8280	12/23	27-DEC-23	8,680
0030	03	104	00	00	02	19528	12/23	05-DEC-23	2,000
0030	03	104	00	00	02	19545	12/23	05-DEC-23	1,000
0030	03	104	00	00	02	19570	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	19573	12/23	06-DEC-23	1,000
0030	03	104	00	00	02	19594	12/23	07-DEC-23	200
0030	03	104	00	00	02	19595	12/23	07-DEC-23	50
0030	03	104	00	00	02	19596	12/23	07-DEC-23	50
0030	03	104	00	00	02	19629	12/23	07-DEC-23	6,000
0030	03	104	00	00	02	19615	12/23	07-DEC-23	288
0030	03	104	00	00	02	19651	12/23	07-DEC-23	300
0030	03	104	00	00	02	19730	12/23	08-DEC-23	1,000
0030	03	104	00	00	02	19692	12/23	08-DEC-23	50
0030	03	104	00	00	02	19697	12/23	08-DEC-23	50
0030	03	104	00	00	02	19701	12/23	08-DEC-23	1,000
0030	03	104	00	00	02	19794	12/23	20-DEC-23	8,000
0030	03	104	00	00	02	19832	12/23	20-DEC-23	1,36,401
0030	03	104	00	00	02	2639	12/23	05-DEC-23	10,400
0030	03	104	00	00	02	19486	12/23	05-DEC-23	6,000
0030	03	800	00	01	00	2714	12/23	28-DEC-23	1,000
0030	03	800	00	01	00	19851	12/23	21-DEC-23	1,000
0030	03	800	00	01	00	19860	12/23	21-DEC-23	1,000
0030	03	800	00	01	00	8235	12/23	21-DEC-23	5
0030	03	800	00	01	00	8141	12/23	07-DEC-23	5

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<u>0030</u> <u>Stamps & Registration Fees</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	800	00	01	00	8256	12/23	22-DEC-23	5
0030	03	800	00	01	00	2703	12/23	27-DEC-23	500
0030	03	800	00	01	00	19420	12/23	04-DEC-23	250
0030	03	800	00	01	00	8228	12/23	21-DEC-23	5
TOTAL								0030	9,72,585
<u>0039</u> <u>State Excise</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	2661	12/23	08-DEC-23	50,00,000
0039	00	105	00	00	00	2670	12/23	20-DEC-23	50,00,000
0039	00	105	00	00	00	2728	12/23	29-DEC-23	34,00,000
0039	00	105	00	00	00	2737	12/23	29-DEC-23	3,00,000
0039	00	105	00	00	00	2727	12/23	29-DEC-23	10,00,000
0039	00	150	00	00	00	19840	12/23	21-DEC-23	1,500
TOTAL								0039	1,47,01,500
<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19450	12/23	04-DEC-23	100
0041	00	102	01	00	00	19512	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	19517	12/23	05-DEC-23	200
0041	00	102	01	00	00	19716	12/23	08-DEC-23	300
0041	00	102	01	00	00	19724	12/23	08-DEC-23	1,100
0041	00	102	01	00	00	19700	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	19758	12/23	08-DEC-23	1,500
0041	00	102	01	00	00	19749	12/23	08-DEC-23	12,000
0041	00	102	01	00	00	19750	12/23	08-DEC-23	12,000
0041	00	102	01	00	00	19756	12/23	08-DEC-23	14,000
0041	00	102	01	00	00	19743	12/23	08-DEC-23	800
0041	00	102	01	00	00	19742	12/23	08-DEC-23	800
0041	00	102	01	00	00	19744	12/23	08-DEC-23	7,650
0041	00	102	01	00	00	19745	12/23	08-DEC-23	7,650
0041	00	102	01	00	00	19727	12/23	08-DEC-23	4,000
0041	00	102	01	00	00	19774	12/23	08-DEC-23	100
0041	00	102	01	00	00	19764	12/23	08-DEC-23	100
0041	00	102	01	00	00	19783	12/23	20-DEC-23	500
0041	00	102	01	00	00	19789	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	19790	12/23	20-DEC-23	600
0041	00	102	01	00	00	19795	12/23	20-DEC-23	2,700

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0041						Taxes on Vehicles			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	19796	12/23	20-DEC-23	3,000
0041	00	102	01	00	00	19834	12/23	20-DEC-23	10,000
0041	00	102	01	00	00	19837	12/23	20-DEC-23	4,000
0041	00	102	01	00	00	19807	12/23	20-DEC-23	120
0041	00	102	01	00	00	19808	12/23	20-DEC-23	1,500
0041	00	102	01	00	00	19810	12/23	20-DEC-23	500
0041	00	102	01	00	00	2666	12/23	20-DEC-23	600
0041	00	102	01	00	00	2674	12/23	20-DEC-23	2,348
0041	00	102	01	00	00	2675	12/23	20-DEC-23	2,483
0041	00	102	01	00	00	2668	12/23	20-DEC-23	600
0041	00	102	01	00	00	2673	12/23	20-DEC-23	700
0041	00	102	01	00	00	4046	12/23	21-DEC-23	600
0041	00	102	01	00	00	19879	12/23	21-DEC-23	750
0041	00	102	01	00	00	19876	12/23	21-DEC-23	6,000
0041	00	102	01	00	00	19523	12/23	05-DEC-23	647
0041	00	102	01	00	00	19524	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	19491	12/23	05-DEC-23	3,000
0041	00	102	01	00	00	19506	12/23	05-DEC-23	700
0041	00	102	01	00	00	19568	12/23	06-DEC-23	1,500
0041	00	102	01	00	00	4017	12/23	06-DEC-23	3,000
0041	00	102	01	00	00	8136	12/23	07-DEC-23	600
0041	00	102	01	00	00	8135	12/23	07-DEC-23	1,200
0041	00	102	01	00	00	19585	12/23	07-DEC-23	400
0041	00	102	01	00	00	19592	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	19678	12/23	07-DEC-23	1,500
0041	00	102	01	00	00	19598	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	19601	12/23	07-DEC-23	2,010
0041	00	102	01	00	00	19602	12/23	07-DEC-23	3,000
0041	00	102	01	00	00	19600	12/23	07-DEC-23	600
0041	00	102	01	00	00	19603	12/23	07-DEC-23	1,800
0041	00	102	01	00	00	19677	12/23	07-DEC-23	800
0041	00	102	01	00	00	19707	12/23	08-DEC-23	600
0041	00	102	01	00	00	19543	12/23	05-DEC-23	50
0041	00	102	01	00	00	19542	12/23	05-DEC-23	50
0041	00	102	01	00	00	19546	12/23	05-DEC-23	1,500
0041	00	102	01	00	00	19522	12/23	05-DEC-23	2,000
0041	00	102	01	00	00	19845	12/23	21-DEC-23	120
0041	00	102	01	00	00	19875	12/23	21-DEC-23	1,500
0041	00	102	01	00	00	19850	12/23	21-DEC-23	2,062
0041	00	102	01	00	00	19849	12/23	21-DEC-23	4,500
0041	00	102	01	00	00	19917	12/23	22-DEC-23	100
0041	00	102	01	00	00	19919	12/23	22-DEC-23	100

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0041						Taxes on Vehicles				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0041	00	102	01	00	00	19893	12/23	22-DEC-23	1,950	
0041	00	102	01	00	00	4058	12/23	22-DEC-23	700	
0041	00	102	01	00	00	2694	12/23	27-DEC-23	6,000	
0041	00	102	01	00	00	2705	12/23	27-DEC-23	700	
0041	00	102	01	00	00	2701	12/23	27-DEC-23	600	
0041	00	102	01	00	00	2702	12/23	27-DEC-23	8,300	
0041	00	102	01	00	00	20020	12/23	27-DEC-23	600	
0041	00	102	01	00	00	20021	12/23	27-DEC-23	100	
0041	00	102	01	00	00	20018	12/23	27-DEC-23	1,200	
0041	00	102	01	00	00	20019	12/23	27-DEC-23	600	
0041	00	102	01	00	00	20017	12/23	27-DEC-23	1,500	
0041	00	102	01	00	00	20054	12/23	27-DEC-23	100	
0041	00	102	01	00	00	20068	12/23	27-DEC-23	2,000	
0041	00	102	01	00	00	19972	12/23	27-DEC-23	1,500	
0041	00	102	01	00	00	20040	12/23	27-DEC-23	2,000	
0041	00	102	01	00	00	20041	12/23	27-DEC-23	2,000	
0041	00	102	01	00	00	20079	12/23	27-DEC-23	2,000	
0041	00	102	01	00	00	20174	12/23	28-DEC-23	53,397	
0041	00	102	01	00	00	20175	12/23	28-DEC-23	10,000	
0041	00	102	01	00	00	20176	12/23	28-DEC-23	3,000	
0041	00	102	01	00	00	20164	12/23	28-DEC-23	3,000	
0041	00	102	01	00	00	20165	12/23	28-DEC-23	12,444	
0041	00	102	01	00	00	20159	12/23	28-DEC-23	2,000	
0041	00	102	01	00	00	20243	12/23	29-DEC-23	3,600	
0041	00	102	01	00	00	20233	12/23	29-DEC-23	1,500	
0041	00	102	01	00	00	20198	12/23	29-DEC-23	100	
0041	00	102	01	00	00	3961	12/23	01-DEC-23	1,000	
0041	00	102	01	00	00	19319	12/23	01-DEC-23	3,408	
0041	00	102	01	00	00	19318	12/23	01-DEC-23	700	
0041	00	102	01	00	00	19265	12/23	01-DEC-23	2,000	
0041	00	102	01	00	00	19317	12/23	01-DEC-23	33,728	
0041	00	102	01	00	00	19290	12/23	01-DEC-23	120	
0041	00	102	01	00	00	19291	12/23	01-DEC-23	6,000	
0041	00	102	01	00	00	19376	12/23	02-DEC-23	1,200	
0041	00	102	01	00	00	19355	12/23	02-DEC-23	8,000	
0041	00	102	01	00	00	19357	12/23	02-DEC-23	100	
0041	00	102	01	00	00	19371	12/23	02-DEC-23	100	
0041	00	102	01	00	00	19380	12/23	02-DEC-23	3,000	
0041	00	102	01	00	00	19379	12/23	02-DEC-23	10,000	
0041	00	102	01	00	00	19350	12/23	02-DEC-23	4,000	
0041	00	102	01	00	00	19381	12/23	02-DEC-23	100	
0041	00	102	01	00	00	19445	12/23	04-DEC-23	10,000	

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<u>0041</u> <u>Taxes on Vehicles</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	2634	12/23	04-DEC-23	350
0041	00	102	01	00	00	2635	12/23	04-DEC-23	350
0041	00	102	01	00	00	19470	12/23	04-DEC-23	120
0041	00	102	01	00	00	19472	12/23	04-DEC-23	5,000
0041	00	102	01	00	00	19396	12/23	04-DEC-23	3,600
0041	00	102	01	00	00	19400	12/23	04-DEC-23	3,000
0041	00	102	01	00	00	19473	12/23	04-DEC-23	120
0041	00	102	01	00	00	19446	12/23	04-DEC-23	6,750
0041	00	102	02	00	00	19710	12/23	08-DEC-23	500
0041	00	102	02	00	00	19740	12/23	08-DEC-23	500
0041	00	102	02	00	00	19812	12/23	20-DEC-23	2,500
0041	00	102	02	00	00	3633	12/23	20-DEC-23	1,500
0041	00	102	02	00	00	19487	12/23	05-DEC-23	500
0041	00	102	02	00	00	19597	12/23	07-DEC-23	1,500
0041	00	102	02	00	00	19477	12/23	04-DEC-23	500
0041	00	102	02	00	00	19982	12/23	27-DEC-23	10,000
0041	00	102	02	00	00	19985	12/23	27-DEC-23	5,500
0041	00	102	02	00	00	20066	12/23	27-DEC-23	1,500
0041	00	102	02	00	00	20160	12/23	28-DEC-23	5,000
0041	00	102	02	00	00	20232	12/23	29-DEC-23	500
0041	00	102	02	00	00	19268	12/23	01-DEC-23	500
0041	00	102	02	00	00	19866	12/23	21-DEC-23	1,500
TOTAL 0041									3,99,877
<u>0045</u> <u>Other Taxes and Duties on Commodities and Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	2738	12/23	29-DEC-23	3,00,000
0045	00	800	01	00	00	19931	12/23	22-DEC-23	50
0045	00	800	03	00	00	19760	12/23	08-DEC-23	500
0045	00	800	03	00	00	19746	12/23	08-DEC-23	300
0045	00	800	03	00	00	19270	12/23	01-DEC-23	50
0045	00	800	03	00	00	19757	12/23	08-DEC-23	400
TOTAL 0045									3,01,300
<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	8215	12/23	20-DEC-23	100
0055	00	101	00	00	00	8236	12/23	21-DEC-23	100
0055	00	101	00	00	00	8225	12/23	21-DEC-23	100

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<u>0055</u> <u>Police</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	8238	12/23	21-DEC-23	100
0055	00	101	00	00	00	8220	12/23	20-DEC-23	100
0055	00	800	01	00	00	19787	12/23	20-DEC-23	100
0055	00	800	01	00	00	19781	12/23	20-DEC-23	100
0055	00	800	01	00	00	19798	12/23	20-DEC-23	100
0055	00	800	01	00	00	19811	12/23	20-DEC-23	100
0055	00	800	01	00	00	19852	12/23	21-DEC-23	1,000
0055	00	800	01	00	00	19899	12/23	22-DEC-23	50
0055	00	800	01	00	00	19765	12/23	08-DEC-23	100
0055	00	800	01	00	00	19648	12/23	07-DEC-23	100
0055	00	800	01	00	00	8030	12/23	04-DEC-23	100
0055	00	800	01	00	00	8277	12/23	27-DEC-23	50
0055	00	800	01	00	00	7981	12/23	01-DEC-23	100
0055	00	800	01	00	00	19378	12/23	02-DEC-23	100
						TOTAL	0055		2,500
<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	20149	12/23	28-DEC-23	200
0059	80	800	00	00	01	20148	12/23	28-DEC-23	200
0059	80	800	00	00	01	20102	12/23	28-DEC-23	100
0059	80	800	00	00	01	20137	12/23	28-DEC-23	200
0059	80	800	00	00	01	8298	12/23	28-DEC-23	100
0059	80	800	00	00	01	20248	12/23	29-DEC-23	100
0059	80	800	00	00	01	20195	12/23	29-DEC-23	100
0059	80	800	00	00	01	7957	12/23	01-DEC-23	200
0059	80	800	00	00	01	19287	12/23	01-DEC-23	200
0059	80	800	00	00	01	19269	12/23	01-DEC-23	200
0059	80	800	00	00	01	19260	12/23	01-DEC-23	200
0059	80	800	00	00	01	19261	12/23	01-DEC-23	600
0059	80	800	00	00	01	19262	12/23	01-DEC-23	600
0059	80	800	00	00	01	19272	12/23	01-DEC-23	100
0059	80	800	00	00	01	3967	12/23	02-DEC-23	100
0059	80	800	00	00	01	19386	12/23	04-DEC-23	100
0059	80	800	00	00	01	19476	12/23	04-DEC-23	500
0059	80	800	00	00	01	19428	12/23	04-DEC-23	100
0059	80	800	00	00	01	19431	12/23	04-DEC-23	500
0059	80	800	00	00	01	19461	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	19460	12/23	04-DEC-23	30,000
0059	80	800	00	00	01	19462	12/23	04-DEC-23	30,000

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<u>0059</u> <u>Public Works</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	3977	12/23	04-DEC-23	500
0059	80	800	00	00	01	3973	12/23	04-DEC-23	500
0059	80	800	00	00	01	8059	12/23	05-DEC-23	200
0059	80	800	00	00	01	8097	12/23	05-DEC-23	100
0059	80	800	00	00	01	3594	12/23	05-DEC-23	100
0059	80	800	00	00	01	2648	12/23	05-DEC-23	500
0059	80	800	00	00	01	19561	12/23	05-DEC-23	100
0059	80	800	00	00	01	19676	12/23	07-DEC-23	100
0059	80	800	00	00	01	19683	12/23	07-DEC-23	1,000
0059	80	800	00	00	01	8129	12/23	07-DEC-23	100
0059	80	800	00	00	01	4019	12/23	07-DEC-23	100
0059	80	800	00	00	01	8182	12/23	08-DEC-23	50
0059	80	800	00	00	01	2665	12/23	08-DEC-23	500
0059	80	800	00	00	01	19732	12/23	08-DEC-23	100
0059	80	800	00	00	01	19739	12/23	08-DEC-23	100
0059	80	800	00	00	01	19741	12/23	08-DEC-23	100
0059	80	800	00	00	01	2667	12/23	20-DEC-23	100
0059	80	800	00	00	01	4048	12/23	21-DEC-23	500
0059	80	800	00	00	01	19854	12/23	21-DEC-23	200
0059	80	800	00	00	01	19941	12/23	22-DEC-23	500
0059	80	800	00	00	01	19938	12/23	22-DEC-23	200
0059	80	800	00	00	01	20061	12/23	27-DEC-23	100
0059	80	800	00	00	01	4076	12/23	27-DEC-23	500
0059	80	800	00	00	01	3684	12/23	27-DEC-23	100
0059	80	800	00	00	01	3683	12/23	27-DEC-23	100
0059	80	800	00	00	01	20178	12/23	28-DEC-23	200
						TOTAL	0059		1,01,050
<u>0070</u> <u>Other Administrative Services</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	3625	12/23	08-DEC-23	500
0070	01	501	00	00	00	3624	12/23	08-DEC-23	500
0070	60	800	03	00	00	2625	12/23	01-DEC-23	50
0070	60	800	03	00	00	2637	12/23	04-DEC-23	50
0070	60	800	03	00	00	2630	12/23	04-DEC-23	100
0070	60	800	03	00	00	2633	12/23	04-DEC-23	50
0070	60	800	03	00	00	2631	12/23	04-DEC-23	50
0070	60	800	03	00	00	2640	12/23	05-DEC-23	50
0070	60	800	03	00	00	2646	12/23	05-DEC-23	50
0070	60	800	03	00	00	2647	12/23	05-DEC-23	50

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0070						Other Administrative Services				
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2645	12/23	05-DEC-23	50	
0070	60	800	03	00	00	2649	12/23	06-DEC-23	100	
0070	60	800	03	00	00	2658	12/23	07-DEC-23	50	
0070	60	800	03	00	00	19616	12/23	07-DEC-23	1,000	
0070	60	800	03	00	00	19670	12/23	07-DEC-23	50	
0070	60	800	03	00	00	2672	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2671	12/23	20-DEC-23	50	
0070	60	800	03	00	00	2679	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2680	12/23	22-DEC-23	50	
0070	60	800	03	00	00	2700	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2696	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2698	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2697	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2692	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2693	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2699	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2704	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2712	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2691	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2687	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2688	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2689	12/23	27-DEC-23	50	
0070	60	800	03	00	00	2690	12/23	27-DEC-23	100	
0070	60	800	03	00	00	2719	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2720	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2721	12/23	28-DEC-23	100	
0070	60	800	03	00	00	2724	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2723	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2722	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2717	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2716	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2718	12/23	28-DEC-23	50	
0070	60	800	03	00	00	2735	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2736	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2742	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2743	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2744	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2745	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2730	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2731	12/23	29-DEC-23	100	
0070	60	800	03	00	00	2732	12/23	29-DEC-23	50	
0070	60	800	03	00	00	2739	12/23	29-DEC-23	50	

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<u>0070</u> <u>Other Administrative Services</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0070	60	800	03	00	00	2740	12/23	29-DEC-23	100		
0070	60	800	03	00	00	2741	12/23	29-DEC-23	50		
0070	60	800	03	00	00	2729	12/23	29-DEC-23	100		
0070	60	800	03	00	00	2734	12/23	29-DEC-23	50		
0070	60	800	03	00	00	2733	12/23	29-DEC-23	50		
0070	60	800	03	00	00	2626	12/23	01-DEC-23	50		
0070	60	800	03	00	00	2624	12/23	01-DEC-23	50		
							TOTAL	0070		5,400	
<u>0202</u> <u>Education, Sports, Art and Culture</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0202	01	101	03	00	00	8239	12/23	21-DEC-23	200		
0202	01	101	03	00	00	19403	12/23	04-DEC-23	200		
0202	01	102	02	00	00	19427	12/23	04-DEC-23	433		
0202	01	102	03	00	00	19459	12/23	04-DEC-23	200		
0202	01	102	03	00	00	2644	12/23	05-DEC-23	200		
0202	01	102	03	00	00	2643	12/23	05-DEC-23	200		
0202	01	102	03	00	00	3963	12/23	02-DEC-23	200		
0202	01	102	03	00	00	3964	12/23	02-DEC-23	200		
0202	01	102	03	00	00	20105	12/23	28-DEC-23	40		
0202	01	102	03	00	00	2621	12/23	01-DEC-23	200		
0202	01	102	03	00	00	19383	12/23	02-DEC-23	200		
0202	01	102	03	00	00	20057	12/23	27-DEC-23	200		
0202	01	103	04	00	00	19346	12/23	02-DEC-23	200		
							TOTAL	0202		2,673	
<u>0210</u> <u>Medical and Public Health</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0210	01	800	00	00	00	3996	12/23	05-DEC-23	50		
0210	01	800	00	00	00	4004	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19551	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19550	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19503	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19560	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19492	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19493	12/23	05-DEC-23	50		
0210	01	800	00	00	00	19581	12/23	07-DEC-23	50		
0210	01	800	00	00	00	19717	12/23	08-DEC-23	3,000		
0210	01	800	00	00	00	19725	12/23	08-DEC-23	50		

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0210 Medical and Public Health						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0210	01	800	00	00	00	3758	12/23	29-DEC-23	50
0210	01	800	00	00	00	20256	12/23	29-DEC-23	50
0210	01	800	00	00	00	4053	12/23	22-DEC-23	50
0210	01	800	00	00	00	3658	12/23	22-DEC-23	50
0210	01	800	00	00	00	3678	12/23	27-DEC-23	50
0210	01	800	00	00	00	3679	12/23	27-DEC-23	50
0210	01	800	00	00	00	3668	12/23	27-DEC-23	50
0210	01	800	00	00	00	8262	12/23	27-DEC-23	100
0210	01	800	00	00	00	8291	12/23	27-DEC-23	50
0210	01	800	00	00	00	8286	12/23	27-DEC-23	50
0210	01	800	00	00	00	20031	12/23	27-DEC-23	50
0210	01	800	00	00	00	20056	12/23	27-DEC-23	50
0210	01	800	00	00	00	19992	12/23	27-DEC-23	50
0210	01	800	00	00	00	20038	12/23	27-DEC-23	50
0210	01	800	00	00	00	4084	12/23	27-DEC-23	50
0210	01	800	00	00	00	20143	12/23	28-DEC-23	50
0210	01	800	00	00	00	20112	12/23	28-DEC-23	50
0210	01	800	00	00	00	20156	12/23	28-DEC-23	50
0210	01	800	00	00	00	20130	12/23	28-DEC-23	50
0210	01	800	00	00	00	20133	12/23	28-DEC-23	50
0210	01	800	00	00	00	8316	12/23	28-DEC-23	50
0210	01	800	00	00	00	3712	12/23	28-DEC-23	50
0210	01	800	00	00	00	3720	12/23	28-DEC-23	50
0210	01	800	00	00	00	3717	12/23	28-DEC-23	50
0210	01	800	00	00	00	3700	12/23	28-DEC-23	50
0210	01	800	00	00	00	8365	12/23	29-DEC-23	50
0210	01	800	00	00	00	20203	12/23	29-DEC-23	50
0210	01	800	00	00	00	19726	12/23	08-DEC-23	50
0210	01	800	00	00	00	19723	12/23	08-DEC-23	50
0210	01	800	00	00	00	4026	12/23	08-DEC-23	50
0210	01	800	00	00	00	4035	12/23	08-DEC-23	50
0210	01	800	00	00	00	4031	12/23	08-DEC-23	50
0210	01	800	00	00	00	8216	12/23	20-DEC-23	50
0210	01	800	00	00	00	3635	12/23	20-DEC-23	50
0210	01	800	00	00	00	3634	12/23	20-DEC-23	50
0210	01	800	00	00	00	19788	12/23	20-DEC-23	50
0210	01	800	00	00	00	19857	12/23	21-DEC-23	50
0210	01	800	00	00	00	19842	12/23	21-DEC-23	50
0210	01	800	00	00	00	19867	12/23	21-DEC-23	50
0210	01	800	00	00	00	3656	12/23	21-DEC-23	50
0210	01	800	00	00	00	8230	12/23	21-DEC-23	100
0210	01	800	00	00	00	4044	12/23	21-DEC-23	50

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<u>0210</u> <u>Medical and Public Health</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	3542	12/23	01-DEC-23	50
0210	01	800	00	00	00	19253	12/23	01-DEC-23	50
0210	01	800	00	00	00	19375	12/23	02-DEC-23	50
0210	01	800	00	00	00	19382	12/23	02-DEC-23	50
0210	01	800	00	00	00	19366	12/23	02-DEC-23	50
0210	01	800	00	00	00	19367	12/23	02-DEC-23	50
0210	01	800	00	00	00	19373	12/23	02-DEC-23	50
0210	01	800	00	00	00	19374	12/23	02-DEC-23	50
0210	01	800	00	00	00	19439	12/23	04-DEC-23	50
0210	01	800	00	00	00	19429	12/23	04-DEC-23	50
0210	01	800	00	00	00	3574	12/23	04-DEC-23	50
0210	01	800	00	00	00	3559	12/23	04-DEC-23	50
0210	01	800	00	00	00	3578	12/23	04-DEC-23	50
0210	01	800	00	00	00	3983	12/23	04-DEC-23	50
0210	01	800	00	00	00	3974	12/23	04-DEC-23	50
0210	01	800	00	00	00	8034	12/23	04-DEC-23	50
0210	01	800	00	00	00	8012	12/23	04-DEC-23	50
0210	01	800	00	00	00	8046	12/23	04-DEC-23	50
0210	01	800	00	00	00	8071	12/23	05-DEC-23	50
0210	01	800	00	00	00	8072	12/23	05-DEC-23	50
0210	01	800	00	00	00	4002	12/23	05-DEC-23	50
0210	01	800	00	00	00	3995	12/23	05-DEC-23	50
TOTAL							0210		6,800
<u>0215</u> <u>Water Supply and Sanitation</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2676	12/23	21-DEC-23	270
0215	01	103	00	00	00	19841	12/23	21-DEC-23	180
0215	01	103	00	00	00	19934	12/23	22-DEC-23	180
0215	01	103	00	00	00	19940	12/23	22-DEC-23	180
0215	01	103	00	00	00	19920	12/23	22-DEC-23	180
0215	01	103	00	00	00	4061	12/23	22-DEC-23	180
0215	01	103	00	00	00	4062	12/23	22-DEC-23	180
0215	01	103	00	00	00	8243	12/23	22-DEC-23	180
0215	01	103	00	00	00	8246	12/23	22-DEC-23	180
0215	01	103	00	00	00	20098	12/23	28-DEC-23	60
0215	01	103	00	00	00	20230	12/23	29-DEC-23	60
0215	01	103	00	00	00	8352	12/23	29-DEC-23	180
0215	01	103	00	00	00	3543	12/23	01-DEC-23	540
0215	01	103	00	00	00	3539	12/23	01-DEC-23	360

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0215						Water Supply and Sanitation			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7985	12/23	01-DEC-23	180
0215	01	103	00	00	00	7953	12/23	01-DEC-23	180
0215	01	103	00	00	00	7977	12/23	01-DEC-23	180
0215	01	103	00	00	00	7966	12/23	01-DEC-23	360
0215	01	103	00	00	00	8000	12/23	02-DEC-23	540
0215	01	103	00	00	00	8038	12/23	04-DEC-23	360
0215	01	103	00	00	00	8042	12/23	04-DEC-23	180
0215	01	103	00	00	00	8043	12/23	04-DEC-23	360
0215	01	103	00	00	00	3580	12/23	04-DEC-23	360
0215	01	103	00	00	00	3970	12/23	04-DEC-23	1,500
0215	01	103	00	00	00	3982	12/23	04-DEC-23	300
0215	01	103	00	00	00	3985	12/23	05-DEC-23	180
0215	01	103	00	00	00	3592	12/23	05-DEC-23	180
0215	01	103	00	00	00	3593	12/23	05-DEC-23	360
0215	01	103	00	00	00	8050	12/23	05-DEC-23	180
0215	01	103	00	00	00	8055	12/23	05-DEC-23	600
0215	01	103	00	00	00	19533	12/23	05-DEC-23	300
0215	01	103	00	00	00	3603	12/23	06-DEC-23	360
0215	01	103	00	00	00	3609	12/23	06-DEC-23	180
0215	01	103	00	00	00	4014	12/23	06-DEC-23	180
0215	01	103	00	00	00	4022	12/23	07-DEC-23	540
0215	01	103	00	00	00	3614	12/23	07-DEC-23	180
0215	01	103	00	00	00	3615	12/23	07-DEC-23	180
0215	01	103	00	00	00	8117	12/23	07-DEC-23	180
0215	01	103	00	00	00	8119	12/23	07-DEC-23	180
0215	01	103	00	00	00	8140	12/23	07-DEC-23	540
0215	01	103	00	00	00	8133	12/23	07-DEC-23	180
0215	01	103	00	00	00	8134	12/23	07-DEC-23	180
0215	01	103	00	00	00	8162	12/23	08-DEC-23	360
0215	01	103	00	00	00	8152	12/23	08-DEC-23	360
0215	01	103	00	00	00	8153	12/23	08-DEC-23	180
0215	01	103	00	00	00	8185	12/23	08-DEC-23	180
0215	01	103	00	00	00	8186	12/23	08-DEC-23	360
0215	01	103	00	00	00	8184	12/23	08-DEC-23	360
0215	01	103	00	00	00	4034	12/23	08-DEC-23	180
0215	01	103	00	00	00	19686	12/23	08-DEC-23	600
0215	01	103	00	00	00	19753	12/23	08-DEC-23	180
0215	01	103	00	00	00	19754	12/23	08-DEC-23	180
0215	01	103	00	00	00	19770	12/23	08-DEC-23	180
0215	01	103	00	00	00	19775	12/23	08-DEC-23	180
0215	01	103	00	00	00	19827	12/23	20-DEC-23	360
0215	01	103	00	00	00	8187	12/23	20-DEC-23	180

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<u>0215</u> <u>Water Supply and Sanitation</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0215	01	103	00	00	00	8203	12/23	20-DEC-23	180		
0215	01	103	00	00	00	7973	12/23	01-DEC-23	180		
0215	01	103	00	00	00	7974	12/23	01-DEC-23	180		
0215	01	103	00	00	00	7999	12/23	02-DEC-23	180		
TOTAL									0215	16,650	
<u>0216</u> <u>Housing</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0216	01	106	02	00	00	2650	12/23	06-DEC-23	1,100		
0216	01	106	02	00	00	2664	12/23	08-DEC-23	50		
TOTAL									0216	1,150	
<u>0217</u> <u>Urban Development</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0217	60	800	00	04	00	20239	12/23	29-DEC-23	780		
0217	60	800	00	04	00	20238	12/23	29-DEC-23	715		
0217	60	800	00	04	00	19599	12/23	07-DEC-23	1,350		
0217	60	800	00	04	00	19682	12/23	07-DEC-23	715		
0217	60	800	00	04	00	2627	12/23	02-DEC-23	1,200		
TOTAL									0217	4,760	
<u>0230</u> <u>Labour and Employment</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0230	00	102	00	00	00	19694	12/23	08-DEC-23	1,000		
0230	00	102	00	00	00	19728	12/23	08-DEC-23	100		
0230	00	102	00	00	00	2660	12/23	08-DEC-23	500		
0230	00	102	00	00	00	19819	12/23	20-DEC-23	500		
0230	00	102	00	00	00	19877	12/23	21-DEC-23	100		
0230	00	102	00	00	00	4050	12/23	21-DEC-23	200		
0230	00	102	00	00	00	4049	12/23	21-DEC-23	200		
0230	00	102	00	00	00	8247	12/23	22-DEC-23	100		
0230	00	102	00	00	00	19936	12/23	22-DEC-23	100		
0230	00	102	00	00	00	20014	12/23	27-DEC-23	100		
0230	00	102	00	00	00	19320	12/23	01-DEC-23	100		
0230	00	102	00	00	00	19322	12/23	01-DEC-23	200		
0230	00	102	00	00	00	19289	12/23	01-DEC-23	100		
0230	00	102	00	00	00	19284	12/23	01-DEC-23	200		
0230	00	102	00	00	00	19294	12/23	01-DEC-23	100		

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0230 Labour and Employment									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	19278	12/23	01-DEC-23	100
0230	00	102	00	00	00	19279	12/23	01-DEC-23	100
0230	00	102	00	00	00	19344	12/23	01-DEC-23	100
0230	00	102	00	00	00	19356	12/23	02-DEC-23	200
0230	00	102	00	00	00	19433	12/23	04-DEC-23	100
0230	00	102	00	00	00	19434	12/23	04-DEC-23	100
0230	00	102	00	00	00	19404	12/23	04-DEC-23	100
0230	00	102	00	00	00	19412	12/23	04-DEC-23	100
0230	00	102	00	00	00	19413	12/23	04-DEC-23	100
0230	00	102	00	00	00	19471	12/23	04-DEC-23	100
0230	00	102	00	00	00	19426	12/23	04-DEC-23	100
0230	00	102	00	00	00	19410	12/23	04-DEC-23	100
0230	00	102	00	00	00	19447	12/23	04-DEC-23	100
0230	00	102	00	00	00	20013	12/23	27-DEC-23	100
0230	00	102	00	00	00	20067	12/23	27-DEC-23	100
0230	00	102	00	00	00	20158	12/23	28-DEC-23	100
0230	00	102	00	00	00	8308	12/23	28-DEC-23	100
0230	00	102	00	00	00	8338	12/23	28-DEC-23	500
0230	00	102	00	00	00	8339	12/23	28-DEC-23	500
0230	00	102	00	00	00	8359	12/23	29-DEC-23	100
0230	00	102	00	00	00	20247	12/23	29-DEC-23	100
0230	00	102	00	00	00	20249	12/23	29-DEC-23	200
0230	00	102	00	00	00	19401	12/23	04-DEC-23	100
0230	00	102	00	00	00	19539	12/23	05-DEC-23	100
0230	00	102	00	00	00	19553	12/23	05-DEC-23	100
0230	00	102	00	00	00	19538	12/23	05-DEC-23	100
0230	00	102	00	00	00	19529	12/23	05-DEC-23	100
0230	00	102	00	00	00	19563	12/23	05-DEC-23	100
0230	00	102	00	00	00	8100	12/23	06-DEC-23	100
0230	00	102	00	00	00	8098	12/23	06-DEC-23	100
0230	00	102	00	00	00	8099	12/23	06-DEC-23	100
0230	00	102	00	00	00	19649	12/23	07-DEC-23	300
0230	00	102	00	00	00	19675	12/23	07-DEC-23	100
0230	00	102	00	00	00	19640	12/23	07-DEC-23	500
0230	00	102	00	00	00	19593	12/23	07-DEC-23	100
0230	00	102	00	00	00	19582	12/23	07-DEC-23	1,000
0230	00	102	00	00	00	8123	12/23	07-DEC-23	100
0230	00	102	00	00	00	8120	12/23	07-DEC-23	1,256
0230	00	102	00	00	00	8122	12/23	07-DEC-23	100
						TOTAL	0230		11,156

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<u>0403</u> <u>Animal Husbandry</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	19541	12/23	05-DEC-23	10,605
0403	00	800	00	00	00	4063	12/23	27-DEC-23	50
0403	00	800	00	00	00	4064	12/23	27-DEC-23	50
0403	00	800	00	00	00	3764	12/23	29-DEC-23	300
0403	00	800	00	00	00	3760	12/23	29-DEC-23	100
0403	00	800	00	00	00	3756	12/23	29-DEC-23	40
0403	00	800	00	00	00	19456	12/23	04-DEC-23	10
0403	00	800	00	00	00	19273	12/23	01-DEC-23	200
0403	00	800	00	00	00	19267	12/23	01-DEC-23	500
0403	00	800	00	00	00	3954	12/23	01-DEC-23	500
0403	00	800	00	00	00	4075	12/23	27-DEC-23	250
0403	00	800	00	00	00	4091	12/23	28-DEC-23	50
0403	00	800	00	00	00	3748	12/23	29-DEC-23	100
0403	00	800	00	00	00	20241	12/23	29-DEC-23	70
0403	00	800	00	00	00	20240	12/23	29-DEC-23	120
TOTAL								0403	12,945
<u>0405</u> <u>Fisheries</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	19577	12/23	06-DEC-23	1,200
0405	00	102	00	00	00	19576	12/23	06-DEC-23	400
0405	00	102	00	00	00	19862	12/23	21-DEC-23	100
0405	00	103	00	00	00	19575	12/23	06-DEC-23	3,000
TOTAL								0405	4,700
<u>0406</u> <u>Forestry and Wild Life</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	19406	12/23	04-DEC-23	73,759
0406	01	101	03	00	00	19407	12/23	04-DEC-23	1,000
0406	01	101	03	00	00	2632	12/23	04-DEC-23	55,275
0406	01	101	03	00	00	7989	12/23	02-DEC-23	20
0406	01	101	03	00	00	7965	12/23	01-DEC-23	14,324
0406	01	101	03	00	00	2623	12/23	01-DEC-23	1,05,545
0406	01	101	03	00	00	19329	12/23	01-DEC-23	777
0406	01	101	03	00	00	19452	12/23	04-DEC-23	100
0406	01	101	03	00	00	2726	12/23	29-DEC-23	65,390
0406	01	101	03	00	00	2725	12/23	29-DEC-23	65,390
0406	01	101	03	00	00	20139	12/23	28-DEC-23	7,500
0406	01	101	03	00	00	20037	12/23	27-DEC-23	462

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<u>0406</u>						<u>Forestry and Wild Life</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	19897	12/23	22-DEC-23	11,850
0406	01	101	03	00	00	19932	12/23	22-DEC-23	649
0406	01	101	03	00	00	2677	12/23	21-DEC-23	5,000
0406	01	101	03	00	00	2669	12/23	20-DEC-23	23,820
0406	01	101	03	00	00	2659	12/23	08-DEC-23	12,600
0406	01	101	03	00	00	19490	12/23	05-DEC-23	72,301
0406	01	101	03	00	00	19488	12/23	05-DEC-23	1,95,000
0406	01	101	03	00	00	19489	12/23	05-DEC-23	1,01,083
0406	01	101	03	00	00	19518	12/23	05-DEC-23	86,437
0406	01	101	04	00	00	20016	12/23	27-DEC-23	1,000
0406	01	101	04	00	00	19759	12/23	08-DEC-23	100
0406	01	101	04	00	00	20028	12/23	27-DEC-23	100
0406	01	101	04	00	00	20015	12/23	27-DEC-23	1,000
0406	01	101	04	00	00	19772	12/23	08-DEC-23	100
0406	01	101	04	00	00	19773	12/23	08-DEC-23	100
0406	01	800	04	00	00	19635	12/23	07-DEC-23	50
0406	01	800	04	00	00	19705	12/23	08-DEC-23	100
0406	01	800	04	00	00	19706	12/23	08-DEC-23	100
0406	01	800	04	00	00	20053	12/23	27-DEC-23	100
						TOTAL	0406		9,01,032
<u>0425</u>						<u>Co-operation</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	19685	12/23	07-DEC-23	500
0425	00	800	01	00	00	2652	12/23	07-DEC-23	50
0425	00	800	01	00	00	19416	12/23	04-DEC-23	50
						TOTAL	0425		600
<u>0515</u>						<u>Other Rural Development Programmes</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4073	12/23	27-DEC-23	50
0515	00	800	00	00	00	4074	12/23	27-DEC-23	300
0515	00	800	00	00	00	4067	12/23	27-DEC-23	50
0515	00	800	00	00	00	4068	12/23	27-DEC-23	50
0515	00	800	00	00	00	4077	12/23	27-DEC-23	50
0515	00	800	00	00	00	4078	12/23	27-DEC-23	50
0515	00	800	00	00	00	4069	12/23	27-DEC-23	100
0515	00	800	00	00	00	4079	12/23	27-DEC-23	100
0515	00	800	00	00	00	4066	12/23	27-DEC-23	50

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4080	12/23	27-DEC-23	50
0515	00	800	00	00	00	4081	12/23	27-DEC-23	100
0515	00	800	00	00	00	4082	12/23	27-DEC-23	50
0515	00	800	00	00	00	4083	12/23	27-DEC-23	50
0515	00	800	00	00	00	4065	12/23	27-DEC-23	50
0515	00	800	00	00	00	3681	12/23	27-DEC-23	50
0515	00	800	00	00	00	3682	12/23	27-DEC-23	150
0515	00	800	00	00	00	3667	12/23	27-DEC-23	50
0515	00	800	00	00	00	3693	12/23	27-DEC-23	50
0515	00	800	00	00	00	3694	12/23	27-DEC-23	50
0515	00	800	00	00	00	3695	12/23	27-DEC-23	50
0515	00	800	00	00	00	3696	12/23	27-DEC-23	50
0515	00	800	00	00	00	3697	12/23	27-DEC-23	50
0515	00	800	00	00	00	3690	12/23	27-DEC-23	50
0515	00	800	00	00	00	3705	12/23	28-DEC-23	50
0515	00	800	00	00	00	3707	12/23	28-DEC-23	100
0515	00	800	00	00	00	3708	12/23	28-DEC-23	50
0515	00	800	00	00	00	3728	12/23	28-DEC-23	50
0515	00	800	00	00	00	3729	12/23	28-DEC-23	50
0515	00	800	00	00	00	3731	12/23	28-DEC-23	50
0515	00	800	00	00	00	4100	12/23	28-DEC-23	50
0515	00	800	00	00	00	4099	12/23	28-DEC-23	50
0515	00	800	00	00	00	4094	12/23	28-DEC-23	50
0515	00	800	00	00	00	4095	12/23	28-DEC-23	50
0515	00	800	00	00	00	4097	12/23	28-DEC-23	300
0515	00	800	00	00	00	4093	12/23	28-DEC-23	50
0515	00	800	00	00	00	4105	12/23	28-DEC-23	50
0515	00	800	00	00	00	4101	12/23	28-DEC-23	50
0515	00	800	00	00	00	4102	12/23	28-DEC-23	50
0515	00	800	00	00	00	4096	12/23	28-DEC-23	100
0515	00	800	00	00	00	4098	12/23	28-DEC-23	50
0515	00	800	00	00	00	4086	12/23	28-DEC-23	50
0515	00	800	00	00	00	4103	12/23	28-DEC-23	50
0515	00	800	00	00	00	4104	12/23	28-DEC-23	50
0515	00	800	00	00	00	4109	12/23	28-DEC-23	50
0515	00	800	00	00	00	4110	12/23	28-DEC-23	50
0515	00	800	00	00	00	4111	12/23	28-DEC-23	50
0515	00	800	00	00	00	20091	12/23	28-DEC-23	100
0515	00	800	00	00	00	20094	12/23	28-DEC-23	100
0515	00	800	00	00	00	20095	12/23	28-DEC-23	50
0515	00	800	00	00	00	20090	12/23	28-DEC-23	100
0515	00	800	00	00	00	3733	12/23	28-DEC-23	100

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3739	12/23	28-DEC-23	100
0515	00	800	00	00	00	3735	12/23	28-DEC-23	50
0515	00	800	00	00	00	3698	12/23	27-DEC-23	100
0515	00	800	00	00	00	3699	12/23	27-DEC-23	100
0515	00	800	00	00	00	3691	12/23	27-DEC-23	50
0515	00	800	00	00	00	3659	12/23	27-DEC-23	50
0515	00	800	00	00	00	3660	12/23	27-DEC-23	50
0515	00	800	00	00	00	3661	12/23	27-DEC-23	50
0515	00	800	00	00	00	3662	12/23	27-DEC-23	50
0515	00	800	00	00	00	3673	12/23	27-DEC-23	50
0515	00	800	00	00	00	3675	12/23	27-DEC-23	50
0515	00	800	00	00	00	3687	12/23	27-DEC-23	50
0515	00	800	00	00	00	3685	12/23	27-DEC-23	50
0515	00	800	00	00	00	3686	12/23	27-DEC-23	50
0515	00	800	00	00	00	3688	12/23	27-DEC-23	50
0515	00	800	00	00	00	3689	12/23	27-DEC-23	50
0515	00	800	00	00	00	3692	12/23	27-DEC-23	50
0515	00	800	00	00	00	3676	12/23	27-DEC-23	50
0515	00	800	00	00	00	3677	12/23	27-DEC-23	50
0515	00	800	00	00	00	3670	12/23	27-DEC-23	150
0515	00	800	00	00	00	3671	12/23	27-DEC-23	50
0515	00	800	00	00	00	3672	12/23	27-DEC-23	50
0515	00	800	00	00	00	3674	12/23	27-DEC-23	50
0515	00	800	00	00	00	3746	12/23	28-DEC-23	100
0515	00	800	00	00	00	3710	12/23	28-DEC-23	100
0515	00	800	00	00	00	3711	12/23	28-DEC-23	50
0515	00	800	00	00	00	3709	12/23	28-DEC-23	50
0515	00	800	00	00	00	3713	12/23	28-DEC-23	50
0515	00	800	00	00	00	3714	12/23	28-DEC-23	50
0515	00	800	00	00	00	3745	12/23	28-DEC-23	200
0515	00	800	00	00	00	20046	12/23	27-DEC-23	50
0515	00	800	00	00	00	19979	12/23	27-DEC-23	50
0515	00	800	00	00	00	19981	12/23	27-DEC-23	50
0515	00	800	00	00	00	4070	12/23	27-DEC-23	300
0515	00	800	00	00	00	4071	12/23	27-DEC-23	50
0515	00	800	00	00	00	4072	12/23	27-DEC-23	50
0515	00	800	00	00	00	20147	12/23	28-DEC-23	50
0515	00	800	00	00	00	20123	12/23	28-DEC-23	50
0515	00	800	00	00	00	20151	12/23	28-DEC-23	50
0515	00	800	00	00	00	20179	12/23	28-DEC-23	100
0515	00	800	00	00	00	20180	12/23	28-DEC-23	50
0515	00	800	00	00	00	20152	12/23	28-DEC-23	50

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0515	00	800	00	00	00	20135	12/23	28-DEC-23	50
0515	00	800	00	00	00	20100	12/23	28-DEC-23	50
0515	00	800	00	00	00	20101	12/23	28-DEC-23	50
0515	00	800	00	00	00	20103	12/23	28-DEC-23	100
0515	00	800	00	00	00	20140	12/23	28-DEC-23	50
0515	00	800	00	00	00	20142	12/23	28-DEC-23	50
0515	00	800	00	00	00	20141	12/23	28-DEC-23	50
0515	00	800	00	00	00	20124	12/23	28-DEC-23	50
0515	00	800	00	00	00	8323	12/23	28-DEC-23	50
0515	00	800	00	00	00	8326	12/23	28-DEC-23	50
0515	00	800	00	00	00	8306	12/23	28-DEC-23	50
0515	00	800	00	00	00	8341	12/23	28-DEC-23	50
0515	00	800	00	00	00	8342	12/23	28-DEC-23	50
0515	00	800	00	00	00	8329	12/23	28-DEC-23	50
0515	00	800	00	00	00	8331	12/23	28-DEC-23	100
0515	00	800	00	00	00	8328	12/23	28-DEC-23	50
0515	00	800	00	00	00	8330	12/23	28-DEC-23	100
0515	00	800	00	00	00	8318	12/23	28-DEC-23	50
0515	00	800	00	00	00	8334	12/23	28-DEC-23	50
0515	00	800	00	00	00	8319	12/23	28-DEC-23	50
0515	00	800	00	00	00	8332	12/23	28-DEC-23	50
0515	00	800	00	00	00	8333	12/23	28-DEC-23	50
0515	00	800	00	00	00	8311	12/23	28-DEC-23	50
0515	00	800	00	00	00	8312	12/23	28-DEC-23	50
0515	00	800	00	00	00	8309	12/23	28-DEC-23	50
0515	00	800	00	00	00	8310	12/23	28-DEC-23	50
0515	00	800	00	00	00	8314	12/23	28-DEC-23	50
0515	00	800	00	00	00	8296	12/23	28-DEC-23	50
0515	00	800	00	00	00	8299	12/23	28-DEC-23	200
0515	00	800	00	00	00	8300	12/23	28-DEC-23	50
0515	00	800	00	00	00	8320	12/23	28-DEC-23	50
0515	00	800	00	00	00	3740	12/23	28-DEC-23	50
0515	00	800	00	00	00	3741	12/23	28-DEC-23	50
0515	00	800	00	00	00	3743	12/23	28-DEC-23	50
0515	00	800	00	00	00	3730	12/23	28-DEC-23	50
0515	00	800	00	00	00	3732	12/23	28-DEC-23	50
0515	00	800	00	00	00	3736	12/23	28-DEC-23	100
0515	00	800	00	00	00	3737	12/23	28-DEC-23	50
0515	00	800	00	00	00	3738	12/23	28-DEC-23	50
0515	00	800	00	00	00	3742	12/23	28-DEC-23	50
0515	00	800	00	00	00	3734	12/23	28-DEC-23	50
0515	00	800	00	00	00	3744	12/23	28-DEC-23	50

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0515	00	800	00	00	00	3721	12/23	28-DEC-23	50
0515	00	800	00	00	00	3722	12/23	28-DEC-23	100
0515	00	800	00	00	00	3723	12/23	28-DEC-23	50
0515	00	800	00	00	00	3719	12/23	28-DEC-23	50
0515	00	800	00	00	00	3724	12/23	28-DEC-23	100
0515	00	800	00	00	00	3725	12/23	28-DEC-23	50
0515	00	800	00	00	00	3715	12/23	28-DEC-23	50
0515	00	800	00	00	00	3726	12/23	28-DEC-23	50
0515	00	800	00	00	00	3727	12/23	28-DEC-23	50
0515	00	800	00	00	00	3701	12/23	28-DEC-23	100
0515	00	800	00	00	00	3716	12/23	28-DEC-23	50
0515	00	800	00	00	00	3718	12/23	28-DEC-23	50
0515	00	800	00	00	00	3702	12/23	28-DEC-23	50
0515	00	800	00	00	00	3703	12/23	28-DEC-23	50
0515	00	800	00	00	00	3706	12/23	28-DEC-23	50
0515	00	800	00	00	00	3704	12/23	28-DEC-23	50
0515	00	800	00	00	00	8361	12/23	29-DEC-23	50
0515	00	800	00	00	00	8360	12/23	29-DEC-23	50
0515	00	800	00	00	00	8364	12/23	29-DEC-23	200
0515	00	800	00	00	00	8362	12/23	29-DEC-23	50
0515	00	800	00	00	00	8363	12/23	29-DEC-23	50
0515	00	800	00	00	00	8343	12/23	29-DEC-23	100
0515	00	800	00	00	00	8344	12/23	29-DEC-23	50
0515	00	800	00	00	00	8346	12/23	29-DEC-23	50
0515	00	800	00	00	00	8355	12/23	29-DEC-23	800
0515	00	800	00	00	00	8347	12/23	29-DEC-23	100
0515	00	800	00	00	00	8348	12/23	29-DEC-23	50
0515	00	800	00	00	00	8349	12/23	29-DEC-23	250
0515	00	800	00	00	00	8345	12/23	29-DEC-23	50
0515	00	800	00	00	00	8356	12/23	29-DEC-23	250
0515	00	800	00	00	00	8357	12/23	29-DEC-23	250
0515	00	800	00	00	00	8358	12/23	29-DEC-23	250
0515	00	800	00	00	00	8324	12/23	28-DEC-23	50
0515	00	800	00	00	00	8325	12/23	28-DEC-23	50
0515	00	800	00	00	00	8315	12/23	28-DEC-23	50
0515	00	800	00	00	00	8301	12/23	28-DEC-23	400
0515	00	800	00	00	00	8302	12/23	28-DEC-23	100
0515	00	800	00	00	00	8304	12/23	28-DEC-23	50
0515	00	800	00	00	00	8303	12/23	28-DEC-23	100
0515	00	800	00	00	00	8307	12/23	28-DEC-23	50
0515	00	800	00	00	00	8305	12/23	28-DEC-23	50
0515	00	800	00	00	00	8340	12/23	28-DEC-23	50

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8366	12/23	29-DEC-23	100
0515	00	800	00	00	00	8369	12/23	29-DEC-23	300
0515	00	800	00	00	00	8367	12/23	29-DEC-23	50
0515	00	800	00	00	00	8353	12/23	29-DEC-23	100
0515	00	800	00	00	00	8351	12/23	29-DEC-23	200
0515	00	800	00	00	00	8354	12/23	29-DEC-23	100
0515	00	800	00	00	00	20092	12/23	28-DEC-23	50
0515	00	800	00	00	00	20093	12/23	28-DEC-23	50
0515	00	800	00	00	00	20125	12/23	28-DEC-23	100
0515	00	800	00	00	00	20146	12/23	28-DEC-23	50
0515	00	800	00	00	00	4123	12/23	29-DEC-23	50
0515	00	800	00	00	00	4117	12/23	29-DEC-23	50
0515	00	800	00	00	00	4125	12/23	29-DEC-23	50
0515	00	800	00	00	00	4118	12/23	29-DEC-23	50
0515	00	800	00	00	00	4124	12/23	29-DEC-23	50
0515	00	800	00	00	00	4121	12/23	29-DEC-23	300
0515	00	800	00	00	00	4120	12/23	29-DEC-23	50
0515	00	800	00	00	00	4112	12/23	29-DEC-23	50
0515	00	800	00	00	00	4119	12/23	29-DEC-23	50
0515	00	800	00	00	00	4116	12/23	29-DEC-23	50
0515	00	800	00	00	00	4113	12/23	29-DEC-23	50
0515	00	800	00	00	00	4122	12/23	29-DEC-23	100
0515	00	800	00	00	00	4115	12/23	29-DEC-23	50
0515	00	800	00	00	00	4114	12/23	29-DEC-23	50
0515	00	800	00	00	00	3754	12/23	29-DEC-23	100
0515	00	800	00	00	00	3765	12/23	29-DEC-23	50
0515	00	800	00	00	00	3766	12/23	29-DEC-23	100
0515	00	800	00	00	00	3747	12/23	29-DEC-23	50
0515	00	800	00	00	00	3767	12/23	29-DEC-23	50
0515	00	800	00	00	00	3761	12/23	29-DEC-23	100
0515	00	800	00	00	00	3762	12/23	29-DEC-23	50
0515	00	800	00	00	00	3763	12/23	29-DEC-23	100
0515	00	800	00	00	00	3749	12/23	29-DEC-23	100
0515	00	800	00	00	00	3750	12/23	29-DEC-23	50
0515	00	800	00	00	00	3757	12/23	29-DEC-23	50
0515	00	800	00	00	00	3759	12/23	29-DEC-23	50
0515	00	800	00	00	00	3753	12/23	29-DEC-23	50
0515	00	800	00	00	00	3768	12/23	29-DEC-23	50
0515	00	800	00	00	00	3751	12/23	29-DEC-23	150
0515	00	800	00	00	00	3755	12/23	29-DEC-23	50
0515	00	800	00	00	00	3752	12/23	29-DEC-23	50
0515	00	800	00	00	00	8368	12/23	29-DEC-23	50

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0515	00	800	00	00	00	8350	12/23	29-DEC-23	50
0515	00	800	00	00	00	20216	12/23	29-DEC-23	50
0515	00	800	00	00	00	20236	12/23	29-DEC-23	50
0515	00	800	00	00	00	20237	12/23	29-DEC-23	100
0515	00	800	00	00	00	20197	12/23	29-DEC-23	50
0515	00	800	00	00	00	20202	12/23	29-DEC-23	50
0515	00	800	00	00	00	20204	12/23	29-DEC-23	50
0515	00	800	00	00	00	20205	12/23	29-DEC-23	100
0515	00	800	00	00	00	20201	12/23	29-DEC-23	50
0515	00	800	00	00	00	7951	12/23	01-DEC-23	50
0515	00	800	00	00	00	7964	12/23	01-DEC-23	50
0515	00	800	00	00	00	7967	12/23	01-DEC-23	100
0515	00	800	00	00	00	7972	12/23	01-DEC-23	100
0515	00	800	00	00	00	7975	12/23	01-DEC-23	50
0515	00	800	00	00	00	7988	12/23	01-DEC-23	50
0515	00	800	00	00	00	19295	12/23	01-DEC-23	50
0515	00	800	00	00	00	3541	12/23	01-DEC-23	50
0515	00	800	00	00	00	3540	12/23	01-DEC-23	50
0515	00	800	00	00	00	3554	12/23	02-DEC-23	50
0515	00	800	00	00	00	3552	12/23	02-DEC-23	50
0515	00	800	00	00	00	3553	12/23	02-DEC-23	50
0515	00	800	00	00	00	3547	12/23	02-DEC-23	50
0515	00	800	00	00	00	3555	12/23	02-DEC-23	50
0515	00	800	00	00	00	3548	12/23	02-DEC-23	50
0515	00	800	00	00	00	3549	12/23	02-DEC-23	50
0515	00	800	00	00	00	3550	12/23	02-DEC-23	50
0515	00	800	00	00	00	3551	12/23	02-DEC-23	50
0515	00	800	00	00	00	3966	12/23	02-DEC-23	50
0515	00	800	00	00	00	3962	12/23	02-DEC-23	50
0515	00	800	00	00	00	7993	12/23	02-DEC-23	50
0515	00	800	00	00	00	7996	12/23	02-DEC-23	50
0515	00	800	00	00	00	7983	12/23	01-DEC-23	50
0515	00	800	00	00	00	7982	12/23	01-DEC-23	50
0515	00	800	00	00	00	7984	12/23	01-DEC-23	50
0515	00	800	00	00	00	7949	12/23	01-DEC-23	50
0515	00	800	00	00	00	7950	12/23	01-DEC-23	50
0515	00	800	00	00	00	7952	12/23	01-DEC-23	50
0515	00	800	00	00	00	7954	12/23	01-DEC-23	50
0515	00	800	00	00	00	7976	12/23	01-DEC-23	50
0515	00	800	00	00	00	7978	12/23	01-DEC-23	50
0515	00	800	00	00	00	7979	12/23	01-DEC-23	50
0515	00	800	00	00	00	7980	12/23	01-DEC-23	50

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7959	12/23	01-DEC-23	50
0515	00	800	00	00	00	7960	12/23	01-DEC-23	50
0515	00	800	00	00	00	7958	12/23	01-DEC-23	50
0515	00	800	00	00	00	7961	12/23	01-DEC-23	50
0515	00	800	00	00	00	7962	12/23	01-DEC-23	50
0515	00	800	00	00	00	7963	12/23	01-DEC-23	50
0515	00	800	00	00	00	4001	12/23	05-DEC-23	50
0515	00	800	00	00	00	4000	12/23	05-DEC-23	50
0515	00	800	00	00	00	4008	12/23	05-DEC-23	50
0515	00	800	00	00	00	4009	12/23	05-DEC-23	50
0515	00	800	00	00	00	4003	12/23	05-DEC-23	50
0515	00	800	00	00	00	4006	12/23	05-DEC-23	50
0515	00	800	00	00	00	4005	12/23	05-DEC-23	50
0515	00	800	00	00	00	4010	12/23	05-DEC-23	50
0515	00	800	00	00	00	3987	12/23	05-DEC-23	50
0515	00	800	00	00	00	3986	12/23	05-DEC-23	50
0515	00	800	00	00	00	3988	12/23	05-DEC-23	50
0515	00	800	00	00	00	3989	12/23	05-DEC-23	50
0515	00	800	00	00	00	3991	12/23	05-DEC-23	50
0515	00	800	00	00	00	8061	12/23	05-DEC-23	100
0515	00	800	00	00	00	8051	12/23	05-DEC-23	50
0515	00	800	00	00	00	8075	12/23	05-DEC-23	300
0515	00	800	00	00	00	8076	12/23	05-DEC-23	300
0515	00	800	00	00	00	8079	12/23	05-DEC-23	50
0515	00	800	00	00	00	8086	12/23	05-DEC-23	50
0515	00	800	00	00	00	8087	12/23	05-DEC-23	50
0515	00	800	00	00	00	8077	12/23	05-DEC-23	50
0515	00	800	00	00	00	8078	12/23	05-DEC-23	50
0515	00	800	00	00	00	7995	12/23	02-DEC-23	50
0515	00	800	00	00	00	7997	12/23	02-DEC-23	50
0515	00	800	00	00	00	7998	12/23	02-DEC-23	50
0515	00	800	00	00	00	7994	12/23	02-DEC-23	50
0515	00	800	00	00	00	7991	12/23	02-DEC-23	50
0515	00	800	00	00	00	7992	12/23	02-DEC-23	50
0515	00	800	00	00	00	8002	12/23	02-DEC-23	50
0515	00	800	00	00	00	7990	12/23	02-DEC-23	50
0515	00	800	00	00	00	8004	12/23	02-DEC-23	50
0515	00	800	00	00	00	8005	12/23	02-DEC-23	50
0515	00	800	00	00	00	8006	12/23	02-DEC-23	50
0515	00	800	00	00	00	8001	12/23	02-DEC-23	50
0515	00	800	00	00	00	19455	12/23	04-DEC-23	10
0515	00	800	00	00	00	19405	12/23	04-DEC-23	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	19387	12/23	04-DEC-23	50
0515	00	800	00	00	00	19425	12/23	04-DEC-23	50
0515	00	800	00	00	00	19430	12/23	04-DEC-23	50
0515	00	800	00	00	00	19409	12/23	04-DEC-23	50
0515	00	800	00	00	00	3573	12/23	04-DEC-23	50
0515	00	800	00	00	00	3579	12/23	04-DEC-23	50
0515	00	800	00	00	00	3561	12/23	04-DEC-23	50
0515	00	800	00	00	00	3563	12/23	04-DEC-23	50
0515	00	800	00	00	00	3566	12/23	04-DEC-23	50
0515	00	800	00	00	00	3569	12/23	04-DEC-23	50
0515	00	800	00	00	00	3568	12/23	04-DEC-23	50
0515	00	800	00	00	00	3570	12/23	04-DEC-23	50
0515	00	800	00	00	00	3557	12/23	04-DEC-23	50
0515	00	800	00	00	00	3571	12/23	04-DEC-23	50
0515	00	800	00	00	00	3575	12/23	04-DEC-23	100
0515	00	800	00	00	00	3956	12/23	01-DEC-23	50
0515	00	800	00	00	00	3958	12/23	01-DEC-23	50
0515	00	800	00	00	00	3957	12/23	01-DEC-23	50
0515	00	800	00	00	00	19316	12/23	01-DEC-23	50
0515	00	800	00	00	00	19259	12/23	01-DEC-23	100
0515	00	800	00	00	00	19271	12/23	01-DEC-23	50
0515	00	800	00	00	00	19274	12/23	01-DEC-23	50
0515	00	800	00	00	00	19275	12/23	01-DEC-23	50
0515	00	800	00	00	00	19276	12/23	01-DEC-23	50
0515	00	800	00	00	00	19277	12/23	01-DEC-23	50
0515	00	800	00	00	00	3546	12/23	01-DEC-23	50
0515	00	800	00	00	00	3545	12/23	01-DEC-23	50
0515	00	800	00	00	00	3538	12/23	01-DEC-23	50
0515	00	800	00	00	00	3607	12/23	06-DEC-23	50
0515	00	800	00	00	00	8048	12/23	05-DEC-23	50
0515	00	800	00	00	00	8064	12/23	05-DEC-23	50
0515	00	800	00	00	00	8065	12/23	05-DEC-23	50
0515	00	800	00	00	00	8067	12/23	05-DEC-23	50
0515	00	800	00	00	00	8068	12/23	05-DEC-23	100
0515	00	800	00	00	00	8069	12/23	05-DEC-23	100
0515	00	800	00	00	00	8066	12/23	05-DEC-23	50
0515	00	800	00	00	00	8070	12/23	05-DEC-23	50
0515	00	800	00	00	00	8054	12/23	05-DEC-23	50
0515	00	800	00	00	00	8056	12/23	05-DEC-23	50
0515	00	800	00	00	00	8057	12/23	05-DEC-23	150
0515	00	800	00	00	00	8058	12/23	05-DEC-23	100
0515	00	800	00	00	00	8060	12/23	05-DEC-23	50

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8080	12/23	05-DEC-23	50
0515	00	800	00	00	00	8081	12/23	05-DEC-23	50
0515	00	800	00	00	00	8073	12/23	05-DEC-23	50
0515	00	800	00	00	00	8074	12/23	05-DEC-23	50
0515	00	800	00	00	00	8095	12/23	05-DEC-23	50
0515	00	800	00	00	00	8094	12/23	05-DEC-23	50
0515	00	800	00	00	00	8096	12/23	05-DEC-23	50
0515	00	800	00	00	00	3596	12/23	05-DEC-23	50
0515	00	800	00	00	00	3582	12/23	05-DEC-23	50
0515	00	800	00	00	00	3583	12/23	05-DEC-23	50
0515	00	800	00	00	00	3584	12/23	05-DEC-23	50
0515	00	800	00	00	00	3600	12/23	05-DEC-23	50
0515	00	800	00	00	00	3599	12/23	05-DEC-23	50
0515	00	800	00	00	00	3597	12/23	05-DEC-23	50
0515	00	800	00	00	00	3591	12/23	05-DEC-23	50
0515	00	800	00	00	00	3577	12/23	04-DEC-23	50
0515	00	800	00	00	00	3576	12/23	04-DEC-23	50
0515	00	800	00	00	00	3581	12/23	04-DEC-23	50
0515	00	800	00	00	00	3572	12/23	04-DEC-23	100
0515	00	800	00	00	00	3560	12/23	04-DEC-23	50
0515	00	800	00	00	00	3562	12/23	04-DEC-23	50
0515	00	800	00	00	00	3564	12/23	04-DEC-23	50
0515	00	800	00	00	00	3565	12/23	04-DEC-23	50
0515	00	800	00	00	00	3567	12/23	04-DEC-23	50
0515	00	800	00	00	00	8039	12/23	04-DEC-23	50
0515	00	800	00	00	00	8022	12/23	04-DEC-23	50
0515	00	800	00	00	00	8027	12/23	04-DEC-23	50
0515	00	800	00	00	00	8008	12/23	04-DEC-23	50
0515	00	800	00	00	00	8028	12/23	04-DEC-23	50
0515	00	800	00	00	00	8007	12/23	04-DEC-23	50
0515	00	800	00	00	00	8009	12/23	04-DEC-23	50
0515	00	800	00	00	00	8033	12/23	04-DEC-23	50
0515	00	800	00	00	00	8032	12/23	04-DEC-23	50
0515	00	800	00	00	00	8021	12/23	04-DEC-23	50
0515	00	800	00	00	00	8023	12/23	04-DEC-23	50
0515	00	800	00	00	00	8029	12/23	04-DEC-23	50
0515	00	800	00	00	00	8016	12/23	04-DEC-23	50
0515	00	800	00	00	00	8013	12/23	04-DEC-23	50
0515	00	800	00	00	00	8014	12/23	04-DEC-23	200
0515	00	800	00	00	00	8015	12/23	04-DEC-23	50
0515	00	800	00	00	00	8017	12/23	04-DEC-23	50
0515	00	800	00	00	00	3971	12/23	04-DEC-23	50

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3978	12/23	04-DEC-23	50
0515	00	800	00	00	00	3984	12/23	04-DEC-23	50
0515	00	800	00	00	00	3979	12/23	04-DEC-23	50
0515	00	800	00	00	00	3980	12/23	04-DEC-23	50
0515	00	800	00	00	00	3975	12/23	04-DEC-23	50
0515	00	800	00	00	00	3981	12/23	04-DEC-23	100
0515	00	800	00	00	00	3997	12/23	05-DEC-23	100
0515	00	800	00	00	00	3999	12/23	05-DEC-23	50
0515	00	800	00	00	00	8118	12/23	07-DEC-23	50
0515	00	800	00	00	00	8121	12/23	07-DEC-23	312
0515	00	800	00	00	00	8124	12/23	07-DEC-23	50
0515	00	800	00	00	00	8128	12/23	07-DEC-23	50
0515	00	800	00	00	00	8132	12/23	07-DEC-23	100
0515	00	800	00	00	00	8137	12/23	07-DEC-23	50
0515	00	800	00	00	00	8139	12/23	07-DEC-23	50
0515	00	800	00	00	00	8143	12/23	07-DEC-23	50
0515	00	800	00	00	00	8144	12/23	07-DEC-23	50
0515	00	800	00	00	00	8145	12/23	07-DEC-23	50
0515	00	800	00	00	00	8114	12/23	07-DEC-23	50
0515	00	800	00	00	00	8115	12/23	07-DEC-23	50
0515	00	800	00	00	00	8150	12/23	07-DEC-23	50
0515	00	800	00	00	00	8151	12/23	07-DEC-23	50
0515	00	800	00	00	00	8149	12/23	07-DEC-23	50
0515	00	800	00	00	00	3611	12/23	07-DEC-23	50
0515	00	800	00	00	00	3613	12/23	07-DEC-23	50
0515	00	800	00	00	00	3612	12/23	07-DEC-23	50
0515	00	800	00	00	00	19637	12/23	07-DEC-23	50
0515	00	800	00	00	00	19614	12/23	07-DEC-23	50
0515	00	800	00	00	00	19586	12/23	07-DEC-23	50
0515	00	800	00	00	00	19641	12/23	07-DEC-23	50
0515	00	800	00	00	00	19642	12/23	07-DEC-23	50
0515	00	800	00	00	00	19669	12/23	07-DEC-23	50
0515	00	800	00	00	00	19661	12/23	07-DEC-23	50
0515	00	800	00	00	00	19660	12/23	07-DEC-23	50
0515	00	800	00	00	00	19645	12/23	07-DEC-23	100
0515	00	800	00	00	00	19647	12/23	07-DEC-23	50
0515	00	800	00	00	00	19646	12/23	07-DEC-23	50
0515	00	800	00	00	00	19657	12/23	07-DEC-23	50
0515	00	800	00	00	00	19656	12/23	07-DEC-23	50
0515	00	800	00	00	00	19632	12/23	07-DEC-23	100
0515	00	800	00	00	00	19633	12/23	07-DEC-23	50
0515	00	800	00	00	00	19634	12/23	07-DEC-23	50

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0515 Other Rural Development Programmes						Challan	Month	Challan	Challan
<====Classification====>						Number		Date	Amount
0515	00	800	00	00	00	19672	12/23	07-DEC-23	50
0515	00	800	00	00	00	19680	12/23	07-DEC-23	50
0515	00	800	00	00	00	3595	12/23	05-DEC-23	50
0515	00	800	00	00	00	3598	12/23	05-DEC-23	50
0515	00	800	00	00	00	3601	12/23	05-DEC-23	50
0515	00	800	00	00	00	3585	12/23	05-DEC-23	50
0515	00	800	00	00	00	3586	12/23	05-DEC-23	50
0515	00	800	00	00	00	19514	12/23	05-DEC-23	50
0515	00	800	00	00	00	19515	12/23	05-DEC-23	50
0515	00	800	00	00	00	19534	12/23	05-DEC-23	50
0515	00	800	00	00	00	19535	12/23	05-DEC-23	50
0515	00	800	00	00	00	19532	12/23	05-DEC-23	100
0515	00	800	00	00	00	19536	12/23	05-DEC-23	50
0515	00	800	00	00	00	19555	12/23	05-DEC-23	100
0515	00	800	00	00	00	19557	12/23	05-DEC-23	50
0515	00	800	00	00	00	19556	12/23	05-DEC-23	100
0515	00	800	00	00	00	19501	12/23	05-DEC-23	50
0515	00	800	00	00	00	19519	12/23	05-DEC-23	50
0515	00	800	00	00	00	19558	12/23	05-DEC-23	50
0515	00	800	00	00	00	19502	12/23	05-DEC-23	50
0515	00	800	00	00	00	19508	12/23	05-DEC-23	50
0515	00	800	00	00	00	19510	12/23	05-DEC-23	50
0515	00	800	00	00	00	19509	12/23	05-DEC-23	50
0515	00	800	00	00	00	19511	12/23	05-DEC-23	50
0515	00	800	00	00	00	19567	12/23	06-DEC-23	50
0515	00	800	00	00	00	3606	12/23	06-DEC-23	50
0515	00	800	00	00	00	3605	12/23	06-DEC-23	50
0515	00	800	00	00	00	3604	12/23	06-DEC-23	50
0515	00	800	00	00	00	3602	12/23	06-DEC-23	100
0515	00	800	00	00	00	3608	12/23	06-DEC-23	50
0515	00	800	00	00	00	4030	12/23	08-DEC-23	50
0515	00	800	00	00	00	19761	12/23	08-DEC-23	50
0515	00	800	00	00	00	19825	12/23	20-DEC-23	50
0515	00	800	00	00	00	4037	12/23	20-DEC-23	50
0515	00	800	00	00	00	4038	12/23	20-DEC-23	50
0515	00	800	00	00	00	4036	12/23	20-DEC-23	50
0515	00	800	00	00	00	4040	12/23	20-DEC-23	50
0515	00	800	00	00	00	4041	12/23	20-DEC-23	50
0515	00	800	00	00	00	4042	12/23	20-DEC-23	50
0515	00	800	00	00	00	4043	12/23	20-DEC-23	50
0515	00	800	00	00	00	8205	12/23	20-DEC-23	100
0515	00	800	00	00	00	8206	12/23	20-DEC-23	50

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0515						Other Rural Development Programmes			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8202	12/23	20-DEC-23	50
0515	00	800	00	00	00	3630	12/23	20-DEC-23	50
0515	00	800	00	00	00	3644	12/23	20-DEC-23	50
0515	00	800	00	00	00	19681	12/23	07-DEC-23	50
0515	00	800	00	00	00	19768	12/23	08-DEC-23	100
0515	00	800	00	00	00	19751	12/23	08-DEC-23	100
0515	00	800	00	00	00	19752	12/23	08-DEC-23	100
0515	00	800	00	00	00	19733	12/23	08-DEC-23	100
0515	00	800	00	00	00	19767	12/23	08-DEC-23	100
0515	00	800	00	00	00	19771	12/23	08-DEC-23	50
0515	00	800	00	00	00	3617	12/23	08-DEC-23	50
0515	00	800	00	00	00	3620	12/23	08-DEC-23	50
0515	00	800	00	00	00	3621	12/23	08-DEC-23	50
0515	00	800	00	00	00	3623	12/23	08-DEC-23	50
0515	00	800	00	00	00	3627	12/23	08-DEC-23	50
0515	00	800	00	00	00	3628	12/23	08-DEC-23	50
0515	00	800	00	00	00	3618	12/23	08-DEC-23	50
0515	00	800	00	00	00	3622	12/23	08-DEC-23	50
0515	00	800	00	00	00	3619	12/23	08-DEC-23	50
0515	00	800	00	00	00	3626	12/23	08-DEC-23	50
0515	00	800	00	00	00	3629	12/23	08-DEC-23	50
0515	00	800	00	00	00	8156	12/23	08-DEC-23	50
0515	00	800	00	00	00	8157	12/23	08-DEC-23	50
0515	00	800	00	00	00	8158	12/23	08-DEC-23	50
0515	00	800	00	00	00	8155	12/23	08-DEC-23	50
0515	00	800	00	00	00	8160	12/23	08-DEC-23	50
0515	00	800	00	00	00	8161	12/23	08-DEC-23	50
0515	00	800	00	00	00	8163	12/23	08-DEC-23	50
0515	00	800	00	00	00	8159	12/23	08-DEC-23	50
0515	00	800	00	00	00	8164	12/23	08-DEC-23	50
0515	00	800	00	00	00	8174	12/23	08-DEC-23	50
0515	00	800	00	00	00	3610	12/23	06-DEC-23	100
0515	00	800	00	00	00	8105	12/23	06-DEC-23	50
0515	00	800	00	00	00	8108	12/23	06-DEC-23	50
0515	00	800	00	00	00	8109	12/23	06-DEC-23	50
0515	00	800	00	00	00	8101	12/23	06-DEC-23	50
0515	00	800	00	00	00	8102	12/23	06-DEC-23	50
0515	00	800	00	00	00	8104	12/23	06-DEC-23	50
0515	00	800	00	00	00	8103	12/23	06-DEC-23	50
0515	00	800	00	00	00	8106	12/23	06-DEC-23	50
0515	00	800	00	00	00	8113	12/23	06-DEC-23	50
0515	00	800	00	00	00	8111	12/23	06-DEC-23	100

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8110	12/23	06-DEC-23	100
0515	00	800	00	00	00	4012	12/23	06-DEC-23	50
0515	00	800	00	00	00	4013	12/23	06-DEC-23	50
0515	00	800	00	00	00	4015	12/23	06-DEC-23	50
0515	00	800	00	00	00	4016	12/23	06-DEC-23	50
0515	00	800	00	00	00	4021	12/23	07-DEC-23	50
0515	00	800	00	00	00	4020	12/23	07-DEC-23	50
0515	00	800	00	00	00	8147	12/23	07-DEC-23	50
0515	00	800	00	00	00	8148	12/23	07-DEC-23	50
0515	00	800	00	00	00	8116	12/23	07-DEC-23	50
0515	00	800	00	00	00	3632	12/23	20-DEC-23	50
0515	00	800	00	00	00	3645	12/23	20-DEC-23	50
0515	00	800	00	00	00	19828	12/23	20-DEC-23	50
0515	00	800	00	00	00	19776	12/23	20-DEC-23	50
0515	00	800	00	00	00	19804	12/23	20-DEC-23	50
0515	00	800	00	00	00	19806	12/23	20-DEC-23	50
0515	00	800	00	00	00	19805	12/23	20-DEC-23	50
0515	00	800	00	00	00	19821	12/23	20-DEC-23	50
0515	00	800	00	00	00	19799	12/23	20-DEC-23	100
0515	00	800	00	00	00	19823	12/23	20-DEC-23	100
0515	00	800	00	00	00	19809	12/23	20-DEC-23	100
0515	00	800	00	00	00	8189	12/23	20-DEC-23	50
0515	00	800	00	00	00	8222	12/23	20-DEC-23	250
0515	00	800	00	00	00	8188	12/23	20-DEC-23	200
0515	00	800	00	00	00	8208	12/23	20-DEC-23	50
0515	00	800	00	00	00	8190	12/23	20-DEC-23	50
0515	00	800	00	00	00	8209	12/23	20-DEC-23	50
0515	00	800	00	00	00	8210	12/23	20-DEC-23	50
0515	00	800	00	00	00	8223	12/23	20-DEC-23	50
0515	00	800	00	00	00	8191	12/23	20-DEC-23	100
0515	00	800	00	00	00	8207	12/23	20-DEC-23	50
0515	00	800	00	00	00	8211	12/23	20-DEC-23	50
0515	00	800	00	00	00	8204	12/23	20-DEC-23	50
0515	00	800	00	00	00	8213	12/23	20-DEC-23	50
0515	00	800	00	00	00	8214	12/23	20-DEC-23	100
0515	00	800	00	00	00	8212	12/23	20-DEC-23	50
0515	00	800	00	00	00	8219	12/23	20-DEC-23	50
0515	00	800	00	00	00	8233	12/23	21-DEC-23	50
0515	00	800	00	00	00	8224	12/23	21-DEC-23	200
0515	00	800	00	00	00	8231	12/23	21-DEC-23	100
0515	00	800	00	00	00	8237	12/23	21-DEC-23	50
0515	00	800	00	00	00	19839	12/23	21-DEC-23	50

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0515 Other Rural Development Programmes									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3648	12/23	21-DEC-23	50
0515	00	800	00	00	00	3650	12/23	21-DEC-23	50
0515	00	800	00	00	00	3651	12/23	21-DEC-23	50
0515	00	800	00	00	00	3649	12/23	21-DEC-23	50
0515	00	800	00	00	00	3652	12/23	21-DEC-23	50
0515	00	800	00	00	00	3653	12/23	21-DEC-23	50
0515	00	800	00	00	00	3654	12/23	21-DEC-23	100
0515	00	800	00	00	00	3655	12/23	21-DEC-23	100
0515	00	800	00	00	00	19843	12/23	21-DEC-23	50
0515	00	800	00	00	00	19844	12/23	21-DEC-23	100
0515	00	800	00	00	00	19873	12/23	21-DEC-23	50
0515	00	800	00	00	00	19918	12/23	22-DEC-23	100
0515	00	800	00	00	00	19929	12/23	22-DEC-23	50
0515	00	800	00	00	00	19930	12/23	22-DEC-23	100
0515	00	800	00	00	00	19933	12/23	22-DEC-23	50
0515	00	800	00	00	00	19894	12/23	22-DEC-23	50
0515	00	800	00	00	00	3657	12/23	22-DEC-23	50
0515	00	800	00	00	00	4051	12/23	22-DEC-23	50
0515	00	800	00	00	00	8179	12/23	08-DEC-23	50
0515	00	800	00	00	00	8177	12/23	08-DEC-23	50
0515	00	800	00	00	00	8178	12/23	08-DEC-23	100
0515	00	800	00	00	00	8165	12/23	08-DEC-23	50
0515	00	800	00	00	00	8166	12/23	08-DEC-23	50
0515	00	800	00	00	00	8167	12/23	08-DEC-23	50
0515	00	800	00	00	00	8169	12/23	08-DEC-23	50
0515	00	800	00	00	00	8171	12/23	08-DEC-23	200
0515	00	800	00	00	00	8172	12/23	08-DEC-23	50
0515	00	800	00	00	00	8173	12/23	08-DEC-23	50
0515	00	800	00	00	00	8154	12/23	08-DEC-23	50
0515	00	800	00	00	00	8181	12/23	08-DEC-23	100
0515	00	800	00	00	00	8183	12/23	08-DEC-23	100
0515	00	800	00	00	00	4032	12/23	08-DEC-23	50
0515	00	800	00	00	00	8290	12/23	27-DEC-23	50
0515	00	800	00	00	00	8267	12/23	27-DEC-23	50
0515	00	800	00	00	00	8268	12/23	27-DEC-23	50
0515	00	800	00	00	00	8263	12/23	27-DEC-23	50
0515	00	800	00	00	00	8264	12/23	27-DEC-23	50
0515	00	800	00	00	00	8265	12/23	27-DEC-23	50
0515	00	800	00	00	00	8285	12/23	27-DEC-23	50
0515	00	800	00	00	00	8287	12/23	27-DEC-23	300
0515	00	800	00	00	00	8284	12/23	27-DEC-23	50
0515	00	800	00	00	00	8288	12/23	27-DEC-23	100

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0515 Other Rural Development Programmes									
<====Classification====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8293	12/23	27-DEC-23	50
0515	00	800	00	00	00	20001	12/23	27-DEC-23	50
0515	00	800	00	00	00	20025	12/23	27-DEC-23	50
0515	00	800	00	00	00	19948	12/23	27-DEC-23	50
0515	00	800	00	00	00	19957	12/23	27-DEC-23	50
0515	00	800	00	00	00	19952	12/23	27-DEC-23	100
0515	00	800	00	00	00	19954	12/23	27-DEC-23	50
0515	00	800	00	00	00	19953	12/23	27-DEC-23	50
0515	00	800	00	00	00	19988	12/23	27-DEC-23	50
0515	00	800	00	00	00	19949	12/23	27-DEC-23	50
0515	00	800	00	00	00	19950	12/23	27-DEC-23	50
0515	00	800	00	00	00	19951	12/23	27-DEC-23	100
0515	00	800	00	00	00	20045	12/23	27-DEC-23	100
0515	00	800	00	00	00	20050	12/23	27-DEC-23	50
0515	00	800	00	00	00	20051	12/23	27-DEC-23	200
0515	00	800	00	00	00	19989	12/23	27-DEC-23	50
0515	00	800	00	00	00	19994	12/23	27-DEC-23	50
0515	00	800	00	00	00	19993	12/23	27-DEC-23	50
0515	00	800	00	00	00	19969	12/23	27-DEC-23	50
0515	00	800	00	00	00	4052	12/23	22-DEC-23	50
0515	00	800	00	00	00	4057	12/23	22-DEC-23	50
0515	00	800	00	00	00	19904	12/23	22-DEC-23	50
0515	00	800	00	00	00	19905	12/23	22-DEC-23	100
0515	00	800	00	00	00	19916	12/23	22-DEC-23	50
0515	00	800	00	00	00	8249	12/23	22-DEC-23	50
0515	00	800	00	00	00	8250	12/23	22-DEC-23	50
0515	00	800	00	00	00	8240	12/23	22-DEC-23	50
0515	00	800	00	00	00	8241	12/23	22-DEC-23	50
0515	00	800	00	00	00	8251	12/23	22-DEC-23	50
0515	00	800	00	00	00	8254	12/23	22-DEC-23	50
0515	00	800	00	00	00	8253	12/23	22-DEC-23	50
0515	00	800	00	00	00	8252	12/23	22-DEC-23	50
0515	00	800	00	00	00	8248	12/23	22-DEC-23	50
0515	00	800	00	00	00	8272	12/23	27-DEC-23	50
0515	00	800	00	00	00	8278	12/23	27-DEC-23	100
0515	00	800	00	00	00	8281	12/23	27-DEC-23	50
0515	00	800	00	00	00	8279	12/23	27-DEC-23	50
0515	00	800	00	00	00	8260	12/23	27-DEC-23	50
0515	00	800	00	00	00	8261	12/23	27-DEC-23	50
0515	00	800	00	00	00	8258	12/23	27-DEC-23	50
0515	00	800	00	00	00	8259	12/23	27-DEC-23	250
0515	00	800	00	00	00	8276	12/23	27-DEC-23	50

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<u>0515</u> <u>Other Rural Development Programmes</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0515	00	800	00	00	00	8273	12/23	27-DEC-23	50		
0515	00	800	00	00	00	8282	12/23	27-DEC-23	200		
0515	00	800	00	00	00	8274	12/23	27-DEC-23	50		
0515	00	800	00	00	00	8294	12/23	27-DEC-23	50		
0515	00	800	00	00	00	8295	12/23	27-DEC-23	1,200		
0515	00	800	00	00	00	3631	12/23	20-DEC-23	50		
0515	00	800	00	00	00	3640	12/23	20-DEC-23	100		
0515	00	800	00	00	00	3642	12/23	20-DEC-23	50		
0515	00	800	00	00	00	3641	12/23	20-DEC-23	100		
0515	00	800	00	00	00	3643	12/23	20-DEC-23	50		
0515	00	800	00	00	00	3646	12/23	20-DEC-23	50		
0515	00	800	00	00	00	3636	12/23	20-DEC-23	50		
							TOTAL	0515		44,522	
<u>0702</u> <u>Minor Irrigation</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0702	80	800	00	00	00	2682	12/23	22-DEC-23	10,000		
0702	80	800	00	00	00	2683	12/23	22-DEC-23	10,000		
0702	80	800	00	00	00	2681	12/23	22-DEC-23	10,000		
0702	80	800	00	00	00	2685	12/23	22-DEC-23	10,000		
0702	80	800	00	00	00	2686	12/23	22-DEC-23	10,000		
0702	80	800	00	00	00	2684	12/23	22-DEC-23	10,000		
							TOTAL	0702		60,000	
<u>0801</u> <u>Power</u>											
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount	
0801	01	800	01	00	00	1438	12/23	28-DEC-23	1,176		
0801	01	800	01	00	00	1431	12/23	28-DEC-23	181		
0801	01	800	01	00	00	1432	12/23	28-DEC-23	200		
0801	01	800	01	00	00	1433	12/23	28-DEC-23	232		
0801	01	800	01	00	00	1434	12/23	28-DEC-23	176		
0801	01	800	01	00	00	1444	12/23	28-DEC-23	95		
0801	01	800	01	00	00	1442	12/23	28-DEC-23	318		
0801	01	800	01	00	00	8269	12/23	28-DEC-23	600		
0801	01	800	01	00	00	8267	12/23	28-DEC-23	172		
0801	01	800	01	00	00	8268	12/23	28-DEC-23	200		
0801	01	800	01	00	00	7673	12/23	20-DEC-23	200		
0801	01	800	01	00	00	7677	12/23	20-DEC-23	506		
0801	01	800	01	00	00	7679	12/23	20-DEC-23	3,457		

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7680	12/23	20-DEC-23	5,421
0801	01	800	01	00	00	7681	12/23	20-DEC-23	358
0801	01	800	01	00	00	7683	12/23	20-DEC-23	826
0801	01	800	01	00	00	7684	12/23	20-DEC-23	1,023
0801	01	800	01	00	00	7682	12/23	20-DEC-23	1,282
0801	01	800	01	00	00	7774	12/23	20-DEC-23	3,530
0801	01	800	01	00	00	7775	12/23	20-DEC-23	1,453
0801	01	800	01	00	00	7777	12/23	20-DEC-23	260
0801	01	800	01	00	00	7783	12/23	20-DEC-23	1,149
0801	01	800	01	00	00	7784	12/23	20-DEC-23	507
0801	01	800	01	00	00	7785	12/23	20-DEC-23	1,025
0801	01	800	01	00	00	7786	12/23	20-DEC-23	200
0801	01	800	01	00	00	7787	12/23	20-DEC-23	226
0801	01	800	01	00	00	7788	12/23	20-DEC-23	420
0801	01	800	01	00	00	7789	12/23	20-DEC-23	278
0801	01	800	01	00	00	7791	12/23	20-DEC-23	1,568
0801	01	800	01	00	00	7792	12/23	20-DEC-23	725
0801	01	800	01	00	00	4379	12/23	28-DEC-23	200
0801	01	800	01	00	00	4362	12/23	28-DEC-23	790
0801	01	800	01	00	00	4361	12/23	28-DEC-23	200
0801	01	800	01	00	00	4358	12/23	28-DEC-23	200
0801	01	800	01	00	00	4363	12/23	28-DEC-23	200
0801	01	800	01	00	00	4349	12/23	28-DEC-23	629
0801	01	800	01	00	00	4350	12/23	28-DEC-23	1,000
0801	01	800	01	00	00	4352	12/23	28-DEC-23	258
0801	01	800	01	00	00	4364	12/23	28-DEC-23	655
0801	01	800	01	00	00	4365	12/23	28-DEC-23	200
0801	01	800	01	00	00	4367	12/23	28-DEC-23	317
0801	01	800	01	00	00	4351	12/23	28-DEC-23	1,418
0801	01	800	01	00	00	4366	12/23	28-DEC-23	560
0801	01	800	01	00	00	4368	12/23	28-DEC-23	252
0801	01	800	01	00	00	4337	12/23	28-DEC-23	1,130
0801	01	800	01	00	00	4340	12/23	28-DEC-23	222
0801	01	800	01	00	00	4342	12/23	28-DEC-23	205
0801	01	800	01	00	00	4344	12/23	28-DEC-23	193
0801	01	800	01	00	00	4343	12/23	28-DEC-23	200
0801	01	800	01	00	00	4325	12/23	28-DEC-23	312
0801	01	800	01	00	00	4324	12/23	28-DEC-23	153
0801	01	800	01	00	00	4326	12/23	28-DEC-23	261
0801	01	800	01	00	00	4328	12/23	28-DEC-23	200
0801	01	800	01	00	00	4329	12/23	28-DEC-23	240
0801	01	800	01	00	00	4331	12/23	28-DEC-23	258

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4353	12/23	28-DEC-23	1,000
0801	01	800	01	00	00	4355	12/23	28-DEC-23	256
0801	01	800	01	00	00	4345	12/23	28-DEC-23	206
0801	01	800	01	00	00	4330	12/23	28-DEC-23	382
0801	01	800	01	00	00	4333	12/23	28-DEC-23	188
0801	01	800	01	00	00	4332	12/23	28-DEC-23	1,361
0801	01	800	01	00	00	4381	12/23	28-DEC-23	1,158
0801	01	800	01	00	00	4369	12/23	28-DEC-23	495
0801	01	800	01	00	00	4370	12/23	28-DEC-23	250
0801	01	800	01	00	00	4373	12/23	28-DEC-23	461
0801	01	800	01	00	00	4372	12/23	28-DEC-23	355
0801	01	800	01	00	00	4371	12/23	28-DEC-23	176
0801	01	800	01	00	00	1435	12/23	28-DEC-23	172
0801	01	800	01	00	00	1437	12/23	28-DEC-23	480
0801	01	800	01	00	00	1439	12/23	28-DEC-23	788
0801	01	800	01	00	00	1443	12/23	28-DEC-23	1,000
0801	01	800	01	00	00	1441	12/23	28-DEC-23	50
0801	01	800	01	00	00	1436	12/23	28-DEC-23	391
0801	01	800	01	00	00	1440	12/23	28-DEC-23	5,424
0801	01	800	01	00	00	7864	12/23	20-DEC-23	200
0801	01	800	01	00	00	7747	12/23	20-DEC-23	626
0801	01	800	01	00	00	7749	12/23	20-DEC-23	200
0801	01	800	01	00	00	7753	12/23	20-DEC-23	498
0801	01	800	01	00	00	7754	12/23	20-DEC-23	652
0801	01	800	01	00	00	7863	12/23	20-DEC-23	15,994
0801	01	800	01	00	00	7865	12/23	20-DEC-23	474
0801	01	800	01	00	00	7866	12/23	20-DEC-23	481
0801	01	800	01	00	00	7867	12/23	20-DEC-23	400
0801	01	800	01	00	00	7870	12/23	20-DEC-23	580
0801	01	800	01	00	00	7871	12/23	20-DEC-23	146
0801	01	800	01	00	00	7755	12/23	20-DEC-23	431
0801	01	800	01	00	00	7872	12/23	20-DEC-23	200
0801	01	800	01	00	00	7873	12/23	20-DEC-23	536
0801	01	800	01	00	00	7875	12/23	20-DEC-23	959
0801	01	800	01	00	00	7877	12/23	20-DEC-23	2,599
0801	01	800	01	00	00	7878	12/23	20-DEC-23	973
0801	01	800	01	00	00	7879	12/23	20-DEC-23	457
0801	01	800	01	00	00	7880	12/23	20-DEC-23	612
0801	01	800	01	00	00	7882	12/23	20-DEC-23	6,478
0801	01	800	01	00	00	7883	12/23	20-DEC-23	884
0801	01	800	01	00	00	7705	12/23	20-DEC-23	778
0801	01	800	01	00	00	7711	12/23	20-DEC-23	289

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7712	12/23	20-DEC-23	2,234
0801	01	800	01	00	00	7715	12/23	20-DEC-23	4,594
0801	01	800	01	00	00	7719	12/23	20-DEC-23	247
0801	01	800	01	00	00	7713	12/23	20-DEC-23	432
0801	01	800	01	00	00	7716	12/23	20-DEC-23	200
0801	01	800	01	00	00	7717	12/23	20-DEC-23	587
0801	01	800	01	00	00	7718	12/23	20-DEC-23	1,470
0801	01	800	01	00	00	7722	12/23	20-DEC-23	532
0801	01	800	01	00	00	7678	12/23	20-DEC-23	329
0801	01	800	01	00	00	7674	12/23	20-DEC-23	200
0801	01	800	01	00	00	7675	12/23	20-DEC-23	226
0801	01	800	01	00	00	7676	12/23	20-DEC-23	440
0801	01	800	01	00	00	4318	12/23	27-DEC-23	211
0801	01	800	01	00	00	4321	12/23	27-DEC-23	1,844
0801	01	800	01	00	00	4319	12/23	27-DEC-23	494
0801	01	800	01	00	00	4320	12/23	27-DEC-23	50
0801	01	800	01	00	00	4322	12/23	27-DEC-23	211
0801	01	800	01	00	00	4323	12/23	27-DEC-23	340
0801	01	800	01	00	00	4291	12/23	27-DEC-23	573
0801	01	800	01	00	00	4292	12/23	27-DEC-23	1,843
0801	01	800	01	00	00	4293	12/23	27-DEC-23	830
0801	01	800	01	00	00	4274	12/23	27-DEC-23	439
0801	01	800	01	00	00	4280	12/23	27-DEC-23	792
0801	01	800	01	00	00	4273	12/23	27-DEC-23	278
0801	01	800	01	00	00	4279	12/23	27-DEC-23	866
0801	01	800	01	00	00	4312	12/23	27-DEC-23	1,215
0801	01	800	01	00	00	4314	12/23	27-DEC-23	200
0801	01	800	01	00	00	4313	12/23	27-DEC-23	720
0801	01	800	01	00	00	4283	12/23	27-DEC-23	1,086
0801	01	800	01	00	00	4282	12/23	27-DEC-23	315
0801	01	800	01	00	00	4284	12/23	27-DEC-23	200
0801	01	800	01	00	00	4285	12/23	27-DEC-23	100
0801	01	800	01	00	00	4281	12/23	27-DEC-23	100
0801	01	800	01	00	00	4327	12/23	28-DEC-23	487
0801	01	800	01	00	00	4382	12/23	28-DEC-23	50
0801	01	800	01	00	00	4347	12/23	28-DEC-23	190
0801	01	800	01	00	00	4346	12/23	28-DEC-23	250
0801	01	800	01	00	00	4354	12/23	28-DEC-23	611
0801	01	800	01	00	00	4356	12/23	28-DEC-23	439
0801	01	800	01	00	00	4348	12/23	28-DEC-23	200
0801	01	800	01	00	00	4357	12/23	28-DEC-23	160
0801	01	800	01	00	00	4359	12/23	28-DEC-23	960

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4360	12/23	28-DEC-23	141
0801	01	800	01	00	00	4380	12/23	28-DEC-23	566
0801	01	800	01	00	00	4334	12/23	28-DEC-23	2,533
0801	01	800	01	00	00	4335	12/23	28-DEC-23	211
0801	01	800	01	00	00	4338	12/23	28-DEC-23	403
0801	01	800	01	00	00	4339	12/23	28-DEC-23	243
0801	01	800	01	00	00	4383	12/23	28-DEC-23	211
0801	01	800	01	00	00	4336	12/23	28-DEC-23	361
0801	01	800	01	00	00	4341	12/23	28-DEC-23	200
0801	01	800	01	00	00	4375	12/23	28-DEC-23	200
0801	01	800	01	00	00	4376	12/23	28-DEC-23	648
0801	01	800	01	00	00	4374	12/23	28-DEC-23	307
0801	01	800	01	00	00	4377	12/23	28-DEC-23	604
0801	01	800	01	00	00	4378	12/23	28-DEC-23	249
0801	01	800	01	00	00	1355	12/23	20-DEC-23	1,119
0801	01	800	01	00	00	1366	12/23	20-DEC-23	1,123
0801	01	800	01	00	00	1367	12/23	20-DEC-23	200
0801	01	800	01	00	00	1344	12/23	20-DEC-23	1,054
0801	01	800	01	00	00	1360	12/23	20-DEC-23	181
0801	01	800	01	00	00	1345	12/23	20-DEC-23	298
0801	01	800	01	00	00	1368	12/23	20-DEC-23	600
0801	01	800	01	00	00	1357	12/23	20-DEC-23	1,000
0801	01	800	01	00	00	1358	12/23	20-DEC-23	170
0801	01	800	01	00	00	1346	12/23	20-DEC-23	470
0801	01	800	01	00	00	1348	12/23	20-DEC-23	283
0801	01	800	01	00	00	1347	12/23	20-DEC-23	279
0801	01	800	01	00	00	1349	12/23	20-DEC-23	730
0801	01	800	01	00	00	1350	12/23	20-DEC-23	321
0801	01	800	01	00	00	1361	12/23	20-DEC-23	400
0801	01	800	01	00	00	1362	12/23	20-DEC-23	771
0801	01	800	01	00	00	1365	12/23	20-DEC-23	318
0801	01	800	01	00	00	1363	12/23	20-DEC-23	369
0801	01	800	01	00	00	1364	12/23	20-DEC-23	200
0801	01	800	01	00	00	631	12/23	20-DEC-23	239
0801	01	800	01	00	00	628	12/23	20-DEC-23	279
0801	01	800	01	00	00	629	12/23	20-DEC-23	167
0801	01	800	01	00	00	630	12/23	20-DEC-23	307
0801	01	800	01	00	00	633	12/23	20-DEC-23	80
0801	01	800	01	00	00	634	12/23	20-DEC-23	80
0801	01	800	01	00	00	635	12/23	20-DEC-23	152
0801	01	800	01	00	00	632	12/23	20-DEC-23	669
0801	01	800	01	00	00	623	12/23	20-DEC-23	372

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	637	12/23	20-DEC-23	408
0801	01	800	01	00	00	624	12/23	20-DEC-23	410
0801	01	800	01	00	00	625	12/23	20-DEC-23	80
0801	01	800	01	00	00	626	12/23	20-DEC-23	160
0801	01	800	01	00	00	627	12/23	20-DEC-23	80
0801	01	800	01	00	00	636	12/23	20-DEC-23	120
0801	01	800	01	00	00	7737	12/23	20-DEC-23	839
0801	01	800	01	00	00	7740	12/23	20-DEC-23	350
0801	01	800	01	00	00	7741	12/23	20-DEC-23	400
0801	01	800	01	00	00	7742	12/23	20-DEC-23	423
0801	01	800	01	00	00	7745	12/23	20-DEC-23	332
0801	01	800	01	00	00	7850	12/23	20-DEC-23	334
0801	01	800	01	00	00	7856	12/23	20-DEC-23	50
0801	01	800	01	00	00	7739	12/23	20-DEC-23	435
0801	01	800	01	00	00	7743	12/23	20-DEC-23	433
0801	01	800	01	00	00	7857	12/23	20-DEC-23	358
0801	01	800	01	00	00	7858	12/23	20-DEC-23	314
0801	01	800	01	00	00	7860	12/23	20-DEC-23	785
0801	01	800	01	00	00	7861	12/23	20-DEC-23	314
0801	01	800	01	00	00	7748	12/23	20-DEC-23	522
0801	01	800	01	00	00	7859	12/23	20-DEC-23	50
0801	01	800	01	00	00	7862	12/23	20-DEC-23	3,265
0801	01	800	01	00	00	7746	12/23	20-DEC-23	208
0801	01	800	01	00	00	7751	12/23	20-DEC-23	1,080
0801	01	800	01	00	00	7752	12/23	20-DEC-23	528
0801	01	800	01	00	00	4289	12/23	27-DEC-23	281
0801	01	800	01	00	00	4305	12/23	27-DEC-23	218
0801	01	800	01	00	00	4304	12/23	27-DEC-23	1,146
0801	01	800	01	00	00	4309	12/23	27-DEC-23	100
0801	01	800	01	00	00	4310	12/23	27-DEC-23	441
0801	01	800	01	00	00	4311	12/23	27-DEC-23	252
0801	01	800	01	00	00	4257	12/23	27-DEC-23	200
0801	01	800	01	00	00	4258	12/23	27-DEC-23	884
0801	01	800	01	00	00	4317	12/23	27-DEC-23	832
0801	01	800	01	00	00	4315	12/23	27-DEC-23	300
0801	01	800	01	00	00	4316	12/23	27-DEC-23	200
0801	01	800	01	00	00	1356	12/23	20-DEC-23	682
0801	01	800	01	00	00	1351	12/23	20-DEC-23	200
0801	01	800	01	00	00	1352	12/23	20-DEC-23	2,000
0801	01	800	01	00	00	4261	12/23	27-DEC-23	361
0801	01	800	01	00	00	4262	12/23	27-DEC-23	395
0801	01	800	01	00	00	4267	12/23	27-DEC-23	711

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4263	12/23	27-DEC-23	8,655
0801	01	800	01	00	00	4266	12/23	27-DEC-23	681
0801	01	800	01	00	00	4302	12/23	27-DEC-23	50
0801	01	800	01	00	00	4303	12/23	27-DEC-23	432
0801	01	800	01	00	00	4286	12/23	27-DEC-23	150
0801	01	800	01	00	00	4301	12/23	27-DEC-23	542
0801	01	800	01	00	00	4287	12/23	27-DEC-23	1,063
0801	01	800	01	00	00	4290	12/23	27-DEC-23	587
0801	01	800	01	00	00	4288	12/23	27-DEC-23	347
0801	01	800	01	00	00	4161	12/23	20-DEC-23	50
0801	01	800	01	00	00	4171	12/23	20-DEC-23	288
0801	01	800	01	00	00	4162	12/23	20-DEC-23	891
0801	01	800	01	00	00	4173	12/23	20-DEC-23	200
0801	01	800	01	00	00	4176	12/23	20-DEC-23	405
0801	01	800	01	00	00	4164	12/23	20-DEC-23	230
0801	01	800	01	00	00	4165	12/23	20-DEC-23	200
0801	01	800	01	00	00	4142	12/23	20-DEC-23	50
0801	01	800	01	00	00	4163	12/23	20-DEC-23	434
0801	01	800	01	00	00	4168	12/23	20-DEC-23	233
0801	01	800	01	00	00	4169	12/23	20-DEC-23	200
0801	01	800	01	00	00	4147	12/23	20-DEC-23	50
0801	01	800	01	00	00	4149	12/23	20-DEC-23	200
0801	01	800	01	00	00	4150	12/23	20-DEC-23	396
0801	01	800	01	00	00	4151	12/23	20-DEC-23	272
0801	01	800	01	00	00	4154	12/23	20-DEC-23	1,201
0801	01	800	01	00	00	4156	12/23	20-DEC-23	379
0801	01	800	01	00	00	4170	12/23	20-DEC-23	1,041
0801	01	800	01	00	00	4167	12/23	20-DEC-23	276
0801	01	800	01	00	00	1359	12/23	20-DEC-23	463
0801	01	800	01	00	00	1353	12/23	20-DEC-23	5,700
0801	01	800	01	00	00	1429	12/23	27-DEC-23	179
0801	01	800	01	00	00	1430	12/23	27-DEC-23	502
0801	01	800	01	00	00	1425	12/23	27-DEC-23	1,510
0801	01	800	01	00	00	1412	12/23	27-DEC-23	299
0801	01	800	01	00	00	1413	12/23	27-DEC-23	2,813
0801	01	800	01	00	00	1414	12/23	27-DEC-23	559
0801	01	800	01	00	00	1411	12/23	27-DEC-23	646
0801	01	800	01	00	00	1422	12/23	27-DEC-23	6,771
0801	01	800	01	00	00	1418	12/23	27-DEC-23	798
0801	01	800	01	00	00	1419	12/23	27-DEC-23	265
0801	01	800	01	00	00	1424	12/23	27-DEC-23	2,807
0801	01	800	01	00	00	1427	12/23	27-DEC-23	813

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0801 Power						Challan Number	Month	Challan Date	Challan Amount
<===== <u>Classification</u> =====>									
0801	01	800	01	00	00	1426	12/23	27-DEC-23	324
0801	01	800	01	00	00	1421	12/23	27-DEC-23	445
0801	01	800	01	00	00	1423	12/23	27-DEC-23	1,495
0801	01	800	01	00	00	1428	12/23	27-DEC-23	321
0801	01	800	01	00	00	1420	12/23	27-DEC-23	200
0801	01	800	01	00	00	1416	12/23	27-DEC-23	224
0801	01	800	01	00	00	1415	12/23	27-DEC-23	1,106
0801	01	800	01	00	00	1417	12/23	27-DEC-23	1,851
0801	01	800	01	00	00	4294	12/23	27-DEC-23	100
0801	01	800	01	00	00	4296	12/23	27-DEC-23	161
0801	01	800	01	00	00	4295	12/23	27-DEC-23	1,216
0801	01	800	01	00	00	4299	12/23	27-DEC-23	285
0801	01	800	01	00	00	4298	12/23	27-DEC-23	711
0801	01	800	01	00	00	4297	12/23	27-DEC-23	726
0801	01	800	01	00	00	4300	12/23	27-DEC-23	9,762
0801	01	800	01	00	00	4272	12/23	27-DEC-23	672
0801	01	800	01	00	00	4271	12/23	27-DEC-23	1,165
0801	01	800	01	00	00	4275	12/23	27-DEC-23	160
0801	01	800	01	00	00	4268	12/23	27-DEC-23	491
0801	01	800	01	00	00	4269	12/23	27-DEC-23	200
0801	01	800	01	00	00	4270	12/23	27-DEC-23	200
0801	01	800	01	00	00	4276	12/23	27-DEC-23	329
0801	01	800	01	00	00	4277	12/23	27-DEC-23	1,128
0801	01	800	01	00	00	4278	12/23	27-DEC-23	166
0801	01	800	01	00	00	4306	12/23	27-DEC-23	264
0801	01	800	01	00	00	4307	12/23	27-DEC-23	400
0801	01	800	01	00	00	4308	12/23	27-DEC-23	2,527
0801	01	800	01	00	00	4260	12/23	27-DEC-23	417
0801	01	800	01	00	00	4265	12/23	27-DEC-23	500
0801	01	800	01	00	00	4264	12/23	27-DEC-23	512
0801	01	800	01	00	00	4259	12/23	27-DEC-23	597
0801	01	800	01	00	00	4127	12/23	08-DEC-23	2,500
0801	01	800	01	00	00	4129	12/23	08-DEC-23	4,093
0801	01	800	01	00	00	4120	12/23	08-DEC-23	200
0801	01	800	01	00	00	4121	12/23	08-DEC-23	509
0801	01	800	01	00	00	4128	12/23	08-DEC-23	50,000
0801	01	800	01	00	00	4122	12/23	08-DEC-23	1,020
0801	01	800	01	00	00	4123	12/23	08-DEC-23	2,000
0801	01	800	01	00	00	4132	12/23	08-DEC-23	50
0801	01	800	01	00	00	4133	12/23	08-DEC-23	1,231
0801	01	800	01	00	00	4130	12/23	08-DEC-23	1,900
0801	01	800	01	00	00	4131	12/23	08-DEC-23	968

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4153	12/23	20-DEC-23	782
0801	01	800	01	00	00	4155	12/23	20-DEC-23	1,023
0801	01	800	01	00	00	4157	12/23	20-DEC-23	1,696
0801	01	800	01	00	00	4158	12/23	20-DEC-23	487
0801	01	800	01	00	00	4143	12/23	20-DEC-23	610
0801	01	800	01	00	00	4144	12/23	20-DEC-23	379
0801	01	800	01	00	00	4145	12/23	20-DEC-23	432
0801	01	800	01	00	00	4146	12/23	20-DEC-23	200
0801	01	800	01	00	00	4134	12/23	20-DEC-23	1,151
0801	01	800	01	00	00	4136	12/23	20-DEC-23	373
0801	01	800	01	00	00	4138	12/23	20-DEC-23	281
0801	01	800	01	00	00	4135	12/23	20-DEC-23	764
0801	01	800	01	00	00	4137	12/23	20-DEC-23	453
0801	01	800	01	00	00	4140	12/23	20-DEC-23	317
0801	01	800	01	00	00	4148	12/23	20-DEC-23	200
0801	01	800	01	00	00	4152	12/23	20-DEC-23	658
0801	01	800	01	00	00	4166	12/23	20-DEC-23	240
0801	01	800	01	00	00	4139	12/23	20-DEC-23	50
0801	01	800	01	00	00	4141	12/23	20-DEC-23	87
0801	01	800	01	00	00	4172	12/23	20-DEC-23	50
0801	01	800	01	00	00	4174	12/23	20-DEC-23	249
0801	01	800	01	00	00	4175	12/23	20-DEC-23	3,791
0801	01	800	01	00	00	4159	12/23	20-DEC-23	3,475
0801	01	800	01	00	00	4160	12/23	20-DEC-23	990
0801	01	800	01	00	00	8250	12/23	27-DEC-23	293
0801	01	800	01	00	00	8251	12/23	27-DEC-23	344
0801	01	800	01	00	00	8228	12/23	27-DEC-23	512
0801	01	800	01	00	00	8229	12/23	27-DEC-23	833
0801	01	800	01	00	00	8227	12/23	27-DEC-23	713
0801	01	800	01	00	00	8247	12/23	27-DEC-23	541
0801	01	800	01	00	00	8239	12/23	27-DEC-23	272
0801	01	800	01	00	00	8240	12/23	27-DEC-23	233
0801	01	800	01	00	00	8252	12/23	27-DEC-23	258
0801	01	800	01	00	00	8244	12/23	27-DEC-23	185
0801	01	800	01	00	00	8245	12/23	27-DEC-23	264
0801	01	800	01	00	00	8246	12/23	27-DEC-23	194
0801	01	800	01	00	00	8248	12/23	27-DEC-23	352
0801	01	800	01	00	00	8256	12/23	27-DEC-23	200
0801	01	800	01	00	00	8264	12/23	27-DEC-23	249
0801	01	800	01	00	00	8265	12/23	27-DEC-23	455
0801	01	800	01	00	00	8258	12/23	27-DEC-23	462
0801	01	800	01	00	00	8266	12/23	27-DEC-23	1,948

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8259	12/23	27-DEC-23	25
0801	01	800	01	00	00	8241	12/23	27-DEC-23	297
0801	01	800	01	00	00	8242	12/23	27-DEC-23	808
0801	01	800	01	00	00	8234	12/23	27-DEC-23	300
0801	01	800	01	00	00	8233	12/23	27-DEC-23	2,339
0801	01	800	01	00	00	8236	12/23	27-DEC-23	200
0801	01	800	01	00	00	8254	12/23	27-DEC-23	525
0801	01	800	01	00	00	8257	12/23	27-DEC-23	1,835
0801	01	800	01	00	00	8255	12/23	27-DEC-23	191
0801	01	800	01	00	00	8253	12/23	27-DEC-23	25
0801	01	800	01	00	00	8260	12/23	27-DEC-23	5,199
0801	01	800	01	00	00	8261	12/23	27-DEC-23	31
0801	01	800	01	00	00	8262	12/23	27-DEC-23	173
0801	01	800	01	00	00	8263	12/23	27-DEC-23	655
0801	01	800	01	00	00	8235	12/23	27-DEC-23	420
0801	01	800	01	00	00	8237	12/23	27-DEC-23	80,686
0801	01	800	01	00	00	8238	12/23	27-DEC-23	299
0801	01	800	01	00	00	661	12/23	27-DEC-23	80
0801	01	800	01	00	00	663	12/23	27-DEC-23	253
0801	01	800	01	00	00	664	12/23	27-DEC-23	141
0801	01	800	01	00	00	662	12/23	27-DEC-23	120
0801	01	800	01	00	00	659	12/23	27-DEC-23	40
0801	01	800	01	00	00	657	12/23	27-DEC-23	600
0801	01	800	01	00	00	660	12/23	27-DEC-23	932
0801	01	800	01	00	00	665	12/23	27-DEC-23	40
0801	01	800	01	00	00	658	12/23	27-DEC-23	40
0801	01	800	01	00	00	7590	12/23	08-DEC-23	200
0801	01	800	01	00	00	7591	12/23	08-DEC-23	200
0801	01	800	01	00	00	7595	12/23	08-DEC-23	200
0801	01	800	01	00	00	7598	12/23	08-DEC-23	800
0801	01	800	01	00	00	7601	12/23	08-DEC-23	652
0801	01	800	01	00	00	7594	12/23	08-DEC-23	741
0801	01	800	01	00	00	7599	12/23	08-DEC-23	536
0801	01	800	01	00	00	7602	12/23	08-DEC-23	566
0801	01	800	01	00	00	7600	12/23	08-DEC-23	226
0801	01	800	01	00	00	7603	12/23	08-DEC-23	200
0801	01	800	01	00	00	7596	12/23	08-DEC-23	584
0801	01	800	01	00	00	7597	12/23	08-DEC-23	762
0801	01	800	01	00	00	7605	12/23	08-DEC-23	1,155
0801	01	800	01	00	00	7606	12/23	08-DEC-23	1,011
0801	01	800	01	00	00	7575	12/23	08-DEC-23	200
0801	01	800	01	00	00	7573	12/23	08-DEC-23	498

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7578	12/23	08-DEC-23	256
0801	01	800	01	00	00	7577	12/23	08-DEC-23	284
0801	01	800	01	00	00	7581	12/23	08-DEC-23	323
0801	01	800	01	00	00	7582	12/23	08-DEC-23	323
0801	01	800	01	00	00	7579	12/23	08-DEC-23	253
0801	01	800	01	00	00	7580	12/23	08-DEC-23	281
0801	01	800	01	00	00	7583	12/23	08-DEC-23	650
0801	01	800	01	00	00	7584	12/23	08-DEC-23	214
0801	01	800	01	00	00	7652	12/23	08-DEC-23	200
0801	01	800	01	00	00	7653	12/23	08-DEC-23	1,853
0801	01	800	01	00	00	7656	12/23	08-DEC-23	232
0801	01	800	01	00	00	7660	12/23	08-DEC-23	1,067
0801	01	800	01	00	00	7665	12/23	08-DEC-23	400
0801	01	800	01	00	00	7668	12/23	08-DEC-23	200
0801	01	800	01	00	00	7649	12/23	08-DEC-23	311
0801	01	800	01	00	00	7650	12/23	08-DEC-23	55
0801	01	800	01	00	00	7651	12/23	08-DEC-23	500
0801	01	800	01	00	00	622	12/23	08-DEC-23	15,289
0801	01	800	01	00	00	620	12/23	08-DEC-23	1,039
0801	01	800	01	00	00	621	12/23	08-DEC-23	351
0801	01	800	01	00	00	483	12/23	08-DEC-23	1,356
0801	01	800	01	00	00	1336	12/23	08-DEC-23	196
0801	01	800	01	00	00	1337	12/23	08-DEC-23	28,879
0801	01	800	01	00	00	1338	12/23	08-DEC-23	700
0801	01	800	01	00	00	1342	12/23	08-DEC-23	374
0801	01	800	01	00	00	1343	12/23	08-DEC-23	1,193
0801	01	800	01	00	00	1341	12/23	08-DEC-23	150
0801	01	800	01	00	00	1340	12/23	08-DEC-23	7,100
0801	01	800	01	00	00	1339	12/23	08-DEC-23	643
0801	01	800	01	00	00	1334	12/23	08-DEC-23	185
0801	01	800	01	00	00	1335	12/23	08-DEC-23	294
0801	01	800	01	00	00	4126	12/23	08-DEC-23	200
0801	01	800	01	00	00	4124	12/23	08-DEC-23	50
0801	01	800	01	00	00	4125	12/23	08-DEC-23	761
0801	01	800	01	00	00	8123	12/23	22-DEC-23	235
0801	01	800	01	00	00	8130	12/23	22-DEC-23	376
0801	01	800	01	00	00	8193	12/23	22-DEC-23	1,453
0801	01	800	01	00	00	8198	12/23	22-DEC-23	165
0801	01	800	01	00	00	8199	12/23	22-DEC-23	864
0801	01	800	01	00	00	8196	12/23	22-DEC-23	959
0801	01	800	01	00	00	8200	12/23	22-DEC-23	200
0801	01	800	01	00	00	8197	12/23	22-DEC-23	411

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8243	12/23	27-DEC-23	150
0801	01	800	01	00	00	8230	12/23	27-DEC-23	256
0801	01	800	01	00	00	8231	12/23	27-DEC-23	196
0801	01	800	01	00	00	8232	12/23	27-DEC-23	729
0801	01	800	01	00	00	7635	12/23	08-DEC-23	1,503
0801	01	800	01	00	00	7640	12/23	08-DEC-23	255
0801	01	800	01	00	00	7641	12/23	08-DEC-23	400
0801	01	800	01	00	00	7593	12/23	08-DEC-23	260
0801	01	800	01	00	00	8222	12/23	22-DEC-23	323
0801	01	800	01	00	00	8223	12/23	22-DEC-23	400
0801	01	800	01	00	00	8224	12/23	22-DEC-23	393
0801	01	800	01	00	00	8215	12/23	22-DEC-23	838
0801	01	800	01	00	00	8120	12/23	22-DEC-23	25
0801	01	800	01	00	00	8122	12/23	22-DEC-23	3,750
0801	01	800	01	00	00	8124	12/23	22-DEC-23	200
0801	01	800	01	00	00	8126	12/23	22-DEC-23	763
0801	01	800	01	00	00	8119	12/23	22-DEC-23	227
0801	01	800	01	00	00	8125	12/23	22-DEC-23	376
0801	01	800	01	00	00	8128	12/23	22-DEC-23	200
0801	01	800	01	00	00	7572	12/23	08-DEC-23	400
0801	01	800	01	00	00	7576	12/23	08-DEC-23	1,216
0801	01	800	01	00	00	7616	12/23	08-DEC-23	1,948
0801	01	800	01	00	00	7617	12/23	08-DEC-23	435
0801	01	800	01	00	00	7618	12/23	08-DEC-23	759
0801	01	800	01	00	00	7621	12/23	08-DEC-23	1,577
0801	01	800	01	00	00	7623	12/23	08-DEC-23	727
0801	01	800	01	00	00	7624	12/23	08-DEC-23	1,028
0801	01	800	01	00	00	7631	12/23	08-DEC-23	642
0801	01	800	01	00	00	7632	12/23	08-DEC-23	478
0801	01	800	01	00	00	7633	12/23	08-DEC-23	167
0801	01	800	01	00	00	7628	12/23	08-DEC-23	98
0801	01	800	01	00	00	7629	12/23	08-DEC-23	311
0801	01	800	01	00	00	7626	12/23	08-DEC-23	1,296
0801	01	800	01	00	00	7627	12/23	08-DEC-23	50
0801	01	800	01	00	00	7637	12/23	08-DEC-23	3,000
0801	01	800	01	00	00	7630	12/23	08-DEC-23	491
0801	01	800	01	00	00	7638	12/23	08-DEC-23	1,229
0801	01	800	01	00	00	7639	12/23	08-DEC-23	566
0801	01	800	01	00	00	7634	12/23	08-DEC-23	225
0801	01	800	01	00	00	8201	12/23	22-DEC-23	309
0801	01	800	01	00	00	8203	12/23	22-DEC-23	297
0801	01	800	01	00	00	8105	12/23	22-DEC-23	385

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8108	12/23	22-DEC-23	267
0801	01	800	01	00	00	8109	12/23	22-DEC-23	541
0801	01	800	01	00	00	8106	12/23	22-DEC-23	589
0801	01	800	01	00	00	8116	12/23	22-DEC-23	553
0801	01	800	01	00	00	8117	12/23	22-DEC-23	707
0801	01	800	01	00	00	8113	12/23	22-DEC-23	97
0801	01	800	01	00	00	8118	12/23	22-DEC-23	816
0801	01	800	01	00	00	8121	12/23	22-DEC-23	163
0801	01	800	01	00	00	8153	12/23	22-DEC-23	2,502
0801	01	800	01	00	00	8158	12/23	22-DEC-23	182
0801	01	800	01	00	00	8159	12/23	22-DEC-23	344
0801	01	800	01	00	00	8160	12/23	22-DEC-23	170
0801	01	800	01	00	00	8166	12/23	22-DEC-23	1,242
0801	01	800	01	00	00	8164	12/23	22-DEC-23	400
0801	01	800	01	00	00	8167	12/23	22-DEC-23	275
0801	01	800	01	00	00	8168	12/23	22-DEC-23	765
0801	01	800	01	00	00	8171	12/23	22-DEC-23	176
0801	01	800	01	00	00	8161	12/23	22-DEC-23	314
0801	01	800	01	00	00	8162	12/23	22-DEC-23	1,162
0801	01	800	01	00	00	8163	12/23	22-DEC-23	645
0801	01	800	01	00	00	8169	12/23	22-DEC-23	400
0801	01	800	01	00	00	8170	12/23	22-DEC-23	299
0801	01	800	01	00	00	8165	12/23	22-DEC-23	639
0801	01	800	01	00	00	8142	12/23	22-DEC-23	1,611
0801	01	800	01	00	00	8144	12/23	22-DEC-23	3,140
0801	01	800	01	00	00	8140	12/23	22-DEC-23	289
0801	01	800	01	00	00	8145	12/23	22-DEC-23	799
0801	01	800	01	00	00	8143	12/23	22-DEC-23	409
0801	01	800	01	00	00	8103	12/23	22-DEC-23	898
0801	01	800	01	00	00	8206	12/23	22-DEC-23	285
0801	01	800	01	00	00	8207	12/23	22-DEC-23	1,91,700
0801	01	800	01	00	00	8210	12/23	22-DEC-23	1,286
0801	01	800	01	00	00	8211	12/23	22-DEC-23	502
0801	01	800	01	00	00	8212	12/23	22-DEC-23	1,440
0801	01	800	01	00	00	8213	12/23	22-DEC-23	420
0801	01	800	01	00	00	8214	12/23	22-DEC-23	114
0801	01	800	01	00	00	8216	12/23	22-DEC-23	691
0801	01	800	01	00	00	8217	12/23	22-DEC-23	9,013
0801	01	800	01	00	00	8219	12/23	22-DEC-23	710
0801	01	800	01	00	00	8220	12/23	22-DEC-23	754
0801	01	800	01	00	00	8221	12/23	22-DEC-23	200
0801	01	800	01	00	00	7669	12/23	08-DEC-23	10,000

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7610	12/23	08-DEC-23	399
0801	01	800	01	00	00	7613	12/23	08-DEC-23	200
0801	01	800	01	00	00	7644	12/23	08-DEC-23	219
0801	01	800	01	00	00	7657	12/23	08-DEC-23	276
0801	01	800	01	00	00	7659	12/23	08-DEC-23	545
0801	01	800	01	00	00	7662	12/23	08-DEC-23	154
0801	01	800	01	00	00	7664	12/23	08-DEC-23	330
0801	01	800	01	00	00	7670	12/23	08-DEC-23	214
0801	01	800	01	00	00	7671	12/23	08-DEC-23	70
0801	01	800	01	00	00	7611	12/23	08-DEC-23	997
0801	01	800	01	00	00	7614	12/23	08-DEC-23	487
0801	01	800	01	00	00	7620	12/23	08-DEC-23	50
0801	01	800	01	00	00	7646	12/23	08-DEC-23	600
0801	01	800	01	00	00	7622	12/23	08-DEC-23	2,377
0801	01	800	01	00	00	7647	12/23	08-DEC-23	519
0801	01	800	01	00	00	7648	12/23	08-DEC-23	1,503
0801	01	800	01	00	00	7619	12/23	08-DEC-23	573
0801	01	800	01	00	00	7625	12/23	08-DEC-23	205
0801	01	800	01	00	00	7658	12/23	08-DEC-23	200
0801	01	800	01	00	00	7661	12/23	08-DEC-23	400
0801	01	800	01	00	00	7663	12/23	08-DEC-23	168
0801	01	800	01	00	00	7672	12/23	08-DEC-23	819
0801	01	800	01	00	00	7560	12/23	08-DEC-23	393
0801	01	800	01	00	00	7563	12/23	08-DEC-23	185
0801	01	800	01	00	00	7567	12/23	08-DEC-23	175
0801	01	800	01	00	00	7561	12/23	08-DEC-23	399
0801	01	800	01	00	00	7562	12/23	08-DEC-23	211
0801	01	800	01	00	00	7564	12/23	08-DEC-23	454
0801	01	800	01	00	00	7566	12/23	08-DEC-23	376
0801	01	800	01	00	00	7565	12/23	08-DEC-23	240
0801	01	800	01	00	00	7568	12/23	08-DEC-23	494
0801	01	800	01	00	00	7570	12/23	08-DEC-23	400
0801	01	800	01	00	00	7574	12/23	08-DEC-23	500
0801	01	800	01	00	00	7571	12/23	08-DEC-23	400
0801	01	800	01	00	00	8151	12/23	22-DEC-23	600
0801	01	800	01	00	00	8149	12/23	22-DEC-23	400
0801	01	800	01	00	00	8152	12/23	22-DEC-23	644
0801	01	800	01	00	00	8155	12/23	22-DEC-23	278
0801	01	800	01	00	00	8154	12/23	22-DEC-23	3,000
0801	01	800	01	00	00	8156	12/23	22-DEC-23	1,458
0801	01	800	01	00	00	8157	12/23	22-DEC-23	90
0801	01	800	01	00	00	8218	12/23	22-DEC-23	496

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8225	12/23	22-DEC-23	1,977
0801	01	800	01	00	00	8226	12/23	22-DEC-23	100
0801	01	800	01	00	00	8183	12/23	22-DEC-23	200
0801	01	800	01	00	00	8186	12/23	22-DEC-23	369
0801	01	800	01	00	00	8188	12/23	22-DEC-23	104
0801	01	800	01	00	00	8191	12/23	22-DEC-23	217
0801	01	800	01	00	00	8192	12/23	22-DEC-23	500
0801	01	800	01	00	00	8187	12/23	22-DEC-23	166
0801	01	800	01	00	00	8190	12/23	22-DEC-23	603
0801	01	800	01	00	00	8189	12/23	22-DEC-23	200
0801	01	800	01	00	00	8194	12/23	22-DEC-23	200
0801	01	800	01	00	00	8195	12/23	22-DEC-23	158
0801	01	800	01	00	00	8127	12/23	22-DEC-23	432
0801	01	800	01	00	00	8129	12/23	22-DEC-23	1,067
0801	01	800	01	00	00	8132	12/23	22-DEC-23	323
0801	01	800	01	00	00	8133	12/23	22-DEC-23	199
0801	01	800	01	00	00	8134	12/23	22-DEC-23	798
0801	01	800	01	00	00	8131	12/23	22-DEC-23	373
0801	01	800	01	00	00	8136	12/23	22-DEC-23	672
0801	01	800	01	00	00	8137	12/23	22-DEC-23	497
0801	01	800	01	00	00	8135	12/23	22-DEC-23	1,004
0801	01	800	01	00	00	8138	12/23	22-DEC-23	200
0801	01	800	01	00	00	8139	12/23	22-DEC-23	264
0801	01	800	01	00	00	8141	12/23	22-DEC-23	510
0801	01	800	01	00	00	8202	12/23	22-DEC-23	1,404
0801	01	800	01	00	00	8205	12/23	22-DEC-23	679
0801	01	800	01	00	00	8208	12/23	22-DEC-23	1,91,700
0801	01	800	01	00	00	8104	12/23	22-DEC-23	587
0801	01	800	01	00	00	8107	12/23	22-DEC-23	200
0801	01	800	01	00	00	8209	12/23	22-DEC-23	152
0801	01	800	01	00	00	8110	12/23	22-DEC-23	500
0801	01	800	01	00	00	8111	12/23	22-DEC-23	96
0801	01	800	01	00	00	8204	12/23	22-DEC-23	200
0801	01	800	01	00	00	8112	12/23	22-DEC-23	200
0801	01	800	01	00	00	8114	12/23	22-DEC-23	707
0801	01	800	01	00	00	8115	12/23	22-DEC-23	296
0801	01	800	01	00	00	7500	12/23	07-DEC-23	361
0801	01	800	01	00	00	7520	12/23	07-DEC-23	432
0801	01	800	01	00	00	7521	12/23	07-DEC-23	1,542
0801	01	800	01	00	00	7522	12/23	07-DEC-23	150
0801	01	800	01	00	00	7523	12/23	07-DEC-23	887
0801	01	800	01	00	00	7524	12/23	07-DEC-23	50

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7483	12/23	07-DEC-23	400
0801	01	800	01	00	00	7484	12/23	07-DEC-23	155
0801	01	800	01	00	00	7485	12/23	07-DEC-23	320
0801	01	800	01	00	00	7486	12/23	07-DEC-23	400
0801	01	800	01	00	00	7487	12/23	07-DEC-23	400
0801	01	800	01	00	00	7506	12/23	07-DEC-23	50
0801	01	800	01	00	00	7507	12/23	07-DEC-23	158
0801	01	800	01	00	00	7509	12/23	07-DEC-23	50
0801	01	800	01	00	00	7511	12/23	07-DEC-23	1,364
0801	01	800	01	00	00	7508	12/23	07-DEC-23	179
0801	01	800	01	00	00	7510	12/23	07-DEC-23	244
0801	01	800	01	00	00	7513	12/23	07-DEC-23	400
0801	01	800	01	00	00	7512	12/23	07-DEC-23	696
0801	01	800	01	00	00	7514	12/23	07-DEC-23	200
0801	01	800	01	00	00	7515	12/23	07-DEC-23	270
0801	01	800	01	00	00	7541	12/23	07-DEC-23	1,652
0801	01	800	01	00	00	7532	12/23	07-DEC-23	1,922
0801	01	800	01	00	00	7533	12/23	07-DEC-23	337
0801	01	800	01	00	00	7550	12/23	07-DEC-23	126
0801	01	800	01	00	00	7552	12/23	07-DEC-23	500
0801	01	800	01	00	00	7553	12/23	07-DEC-23	532
0801	01	800	01	00	00	7548	12/23	07-DEC-23	1,252
0801	01	800	01	00	00	7554	12/23	07-DEC-23	347
0801	01	800	01	00	00	7555	12/23	07-DEC-23	827
0801	01	800	01	00	00	7559	12/23	08-DEC-23	292
0801	01	800	01	00	00	7558	12/23	08-DEC-23	96
0801	01	800	01	00	00	7587	12/23	08-DEC-23	326
0801	01	800	01	00	00	7585	12/23	08-DEC-23	249
0801	01	800	01	00	00	7589	12/23	08-DEC-23	244
0801	01	800	01	00	00	7586	12/23	08-DEC-23	400
0801	01	800	01	00	00	7588	12/23	08-DEC-23	315
0801	01	800	01	00	00	7592	12/23	08-DEC-23	1,107
0801	01	800	01	00	00	7643	12/23	08-DEC-23	4,569
0801	01	800	01	00	00	7666	12/23	08-DEC-23	200
0801	01	800	01	00	00	7667	12/23	08-DEC-23	266
0801	01	800	01	00	00	7612	12/23	08-DEC-23	400
0801	01	800	01	00	00	7636	12/23	08-DEC-23	256
0801	01	800	01	00	00	7655	12/23	08-DEC-23	481
0801	01	800	01	00	00	7615	12/23	08-DEC-23	494
0801	01	800	01	00	00	7604	12/23	08-DEC-23	1,976
0801	01	800	01	00	00	7607	12/23	08-DEC-23	636
0801	01	800	01	00	00	7608	12/23	08-DEC-23	193

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0801 Power									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7609	12/23	08-DEC-23	197
0801	01	800	01	00	00	7642	12/23	08-DEC-23	541
0801	01	800	01	00	00	7645	12/23	08-DEC-23	405
0801	01	800	01	00	00	7654	12/23	08-DEC-23	181
0801	01	800	01	00	00	8173	12/23	22-DEC-23	50
0801	01	800	01	00	00	8177	12/23	22-DEC-23	699
0801	01	800	01	00	00	8178	12/23	22-DEC-23	200
0801	01	800	01	00	00	8179	12/23	22-DEC-23	491
0801	01	800	01	00	00	8180	12/23	22-DEC-23	281
0801	01	800	01	00	00	8181	12/23	22-DEC-23	299
0801	01	800	01	00	00	8182	12/23	22-DEC-23	335
0801	01	800	01	00	00	8184	12/23	22-DEC-23	611
0801	01	800	01	00	00	8185	12/23	22-DEC-23	714
0801	01	800	01	00	00	8146	12/23	22-DEC-23	628
0801	01	800	01	00	00	8147	12/23	22-DEC-23	397
0801	01	800	01	00	00	8150	12/23	22-DEC-23	100
0801	01	800	01	00	00	7502	12/23	07-DEC-23	463
0801	01	800	01	00	00	7503	12/23	07-DEC-23	400
0801	01	800	01	00	00	7504	12/23	07-DEC-23	285
0801	01	800	01	00	00	654	12/23	22-DEC-23	237
0801	01	800	01	00	00	645	12/23	22-DEC-23	160
0801	01	800	01	00	00	656	12/23	22-DEC-23	3,609
0801	01	800	01	00	00	643	12/23	22-DEC-23	628
0801	01	800	01	00	00	651	12/23	22-DEC-23	1,597
0801	01	800	01	00	00	652	12/23	22-DEC-23	12,144
0801	01	800	01	00	00	653	12/23	22-DEC-23	186
0801	01	800	01	00	00	8172	12/23	22-DEC-23	453
0801	01	800	01	00	00	8174	12/23	22-DEC-23	650
0801	01	800	01	00	00	8175	12/23	22-DEC-23	400
0801	01	800	01	00	00	8176	12/23	22-DEC-23	288
0801	01	800	01	00	00	7544	12/23	07-DEC-23	237
0801	01	800	01	00	00	7545	12/23	07-DEC-23	932
0801	01	800	01	00	00	7546	12/23	07-DEC-23	200
0801	01	800	01	00	00	7527	12/23	07-DEC-23	10,466
0801	01	800	01	00	00	7528	12/23	07-DEC-23	161
0801	01	800	01	00	00	7529	12/23	07-DEC-23	432
0801	01	800	01	00	00	7531	12/23	07-DEC-23	502
0801	01	800	01	00	00	7530	12/23	07-DEC-23	1,408
0801	01	800	01	00	00	7534	12/23	07-DEC-23	185
0801	01	800	01	00	00	7547	12/23	07-DEC-23	123
0801	01	800	01	00	00	7549	12/23	07-DEC-23	264
0801	01	800	01	00	00	7495	12/23	07-DEC-23	275

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	472	12/23	07-DEC-23	2,791
0801	01	800	01	00	00	7556	12/23	07-DEC-23	400
0801	01	800	01	00	00	7557	12/23	07-DEC-23	2,375
0801	01	800	01	00	00	7498	12/23	07-DEC-23	250
0801	01	800	01	00	00	7501	12/23	07-DEC-23	308
0801	01	800	01	00	00	4224	12/23	22-DEC-23	200
0801	01	800	01	00	00	4225	12/23	22-DEC-23	292
0801	01	800	01	00	00	4227	12/23	22-DEC-23	285
0801	01	800	01	00	00	4222	12/23	22-DEC-23	193
0801	01	800	01	00	00	4253	12/23	22-DEC-23	824
0801	01	800	01	00	00	1400	12/23	22-DEC-23	230
0801	01	800	01	00	00	1402	12/23	22-DEC-23	219
0801	01	800	01	00	00	1404	12/23	22-DEC-23	970
0801	01	800	01	00	00	1403	12/23	22-DEC-23	200
0801	01	800	01	00	00	1406	12/23	22-DEC-23	898
0801	01	800	01	00	00	1407	12/23	22-DEC-23	565
0801	01	800	01	00	00	1410	12/23	22-DEC-23	400
0801	01	800	01	00	00	1408	12/23	22-DEC-23	1,924
0801	01	800	01	00	00	1409	12/23	22-DEC-23	200
0801	01	800	01	00	00	1390	12/23	22-DEC-23	200
0801	01	800	01	00	00	1391	12/23	22-DEC-23	1,015
0801	01	800	01	00	00	1393	12/23	22-DEC-23	264
0801	01	800	01	00	00	1392	12/23	22-DEC-23	423
0801	01	800	01	00	00	1395	12/23	22-DEC-23	344
0801	01	800	01	00	00	1396	12/23	22-DEC-23	849
0801	01	800	01	00	00	1381	12/23	22-DEC-23	659
0801	01	800	01	00	00	1382	12/23	22-DEC-23	8,530
0801	01	800	01	00	00	1383	12/23	22-DEC-23	829
0801	01	800	01	00	00	1405	12/23	22-DEC-23	2,819
0801	01	800	01	00	00	1397	12/23	22-DEC-23	208
0801	01	800	01	00	00	1398	12/23	22-DEC-23	155
0801	01	800	01	00	00	1394	12/23	22-DEC-23	492
0801	01	800	01	00	00	1399	12/23	22-DEC-23	218
0801	01	800	01	00	00	1401	12/23	22-DEC-23	338
0801	01	800	01	00	00	1387	12/23	22-DEC-23	3,062
0801	01	800	01	00	00	1388	12/23	22-DEC-23	222
0801	01	800	01	00	00	1385	12/23	22-DEC-23	205
0801	01	800	01	00	00	1386	12/23	22-DEC-23	191
0801	01	800	01	00	00	1384	12/23	22-DEC-23	217
0801	01	800	01	00	00	1389	12/23	22-DEC-23	544
0801	01	800	01	00	00	646	12/23	22-DEC-23	60
0801	01	800	01	00	00	641	12/23	22-DEC-23	160

129 Chief Pay and Accounts Office - SORENG

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	655	12/23	22-DEC-23	1,040
0801	01	800	01	00	00	647	12/23	22-DEC-23	160
0801	01	800	01	00	00	648	12/23	22-DEC-23	655
0801	01	800	01	00	00	649	12/23	22-DEC-23	120
0801	01	800	01	00	00	650	12/23	22-DEC-23	60
0801	01	800	01	00	00	644	12/23	22-DEC-23	60
0801	01	800	01	00	00	642	12/23	22-DEC-23	222
0801	01	800	01	00	00	4119	12/23	07-DEC-23	211
0801	01	800	01	00	00	1332	12/23	07-DEC-23	253
0801	01	800	01	00	00	1326	12/23	07-DEC-23	167
0801	01	800	01	00	00	1325	12/23	07-DEC-23	400
0801	01	800	01	00	00	1328	12/23	07-DEC-23	263
0801	01	800	01	00	00	1329	12/23	07-DEC-23	329
0801	01	800	01	00	00	1330	12/23	07-DEC-23	3,000
0801	01	800	01	00	00	1327	12/23	07-DEC-23	250
0801	01	800	01	00	00	1333	12/23	07-DEC-23	256
0801	01	800	01	00	00	1331	12/23	07-DEC-23	399
0801	01	800	01	00	00	7535	12/23	07-DEC-23	1,404
0801	01	800	01	00	00	7536	12/23	07-DEC-23	1,638
0801	01	800	01	00	00	7537	12/23	07-DEC-23	477
0801	01	800	01	00	00	7538	12/23	07-DEC-23	320
0801	01	800	01	00	00	7491	12/23	07-DEC-23	50
0801	01	800	01	00	00	7499	12/23	07-DEC-23	190
0801	01	800	01	00	00	7505	12/23	07-DEC-23	50
0801	01	800	01	00	00	7525	12/23	07-DEC-23	50
0801	01	800	01	00	00	7526	12/23	07-DEC-23	50
0801	01	800	01	00	00	7488	12/23	07-DEC-23	1,279
0801	01	800	01	00	00	7489	12/23	07-DEC-23	200
0801	01	800	01	00	00	7490	12/23	07-DEC-23	252
0801	01	800	01	00	00	7492	12/23	07-DEC-23	356
0801	01	800	01	00	00	7493	12/23	07-DEC-23	241
0801	01	800	01	00	00	7494	12/23	07-DEC-23	621
0801	01	800	01	00	00	7497	12/23	07-DEC-23	226
0801	01	800	01	00	00	7496	12/23	07-DEC-23	727
0801	01	800	01	00	00	7516	12/23	07-DEC-23	4,050
0801	01	800	01	00	00	7518	12/23	07-DEC-23	400
0801	01	800	01	00	00	7519	12/23	07-DEC-23	579
0801	01	800	01	00	00	7517	12/23	07-DEC-23	588
0801	01	800	01	00	00	7539	12/23	07-DEC-23	179
0801	01	800	01	00	00	7540	12/23	07-DEC-23	1,096
0801	01	800	01	00	00	7542	12/23	07-DEC-23	1,107
0801	01	800	01	00	00	7543	12/23	07-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4188	12/23	21-DEC-23	160
0801	01	800	01	00	00	4245	12/23	22-DEC-23	208
0801	01	800	01	00	00	4246	12/23	22-DEC-23	711
0801	01	800	01	00	00	4247	12/23	22-DEC-23	200
0801	01	800	01	00	00	4240	12/23	22-DEC-23	305
0801	01	800	01	00	00	4242	12/23	22-DEC-23	468
0801	01	800	01	00	00	4241	12/23	22-DEC-23	400
0801	01	800	01	00	00	4243	12/23	22-DEC-23	163
0801	01	800	01	00	00	4209	12/23	22-DEC-23	727
0801	01	800	01	00	00	4210	12/23	22-DEC-23	575
0801	01	800	01	00	00	4211	12/23	22-DEC-23	560
0801	01	800	01	00	00	4248	12/23	22-DEC-23	258
0801	01	800	01	00	00	4251	12/23	22-DEC-23	667
0801	01	800	01	00	00	4249	12/23	22-DEC-23	1,787
0801	01	800	01	00	00	4250	12/23	22-DEC-23	200
0801	01	800	01	00	00	4252	12/23	22-DEC-23	915
0801	01	800	01	00	00	4229	12/23	22-DEC-23	611
0801	01	800	01	00	00	4230	12/23	22-DEC-23	200
0801	01	800	01	00	00	4231	12/23	22-DEC-23	200
0801	01	800	01	00	00	4232	12/23	22-DEC-23	400
0801	01	800	01	00	00	4234	12/23	22-DEC-23	439
0801	01	800	01	00	00	4254	12/23	22-DEC-23	218
0801	01	800	01	00	00	4212	12/23	22-DEC-23	337
0801	01	800	01	00	00	4255	12/23	22-DEC-23	390
0801	01	800	01	00	00	4215	12/23	22-DEC-23	191
0801	01	800	01	00	00	4216	12/23	22-DEC-23	256
0801	01	800	01	00	00	4217	12/23	22-DEC-23	314
0801	01	800	01	00	00	4218	12/23	22-DEC-23	385
0801	01	800	01	00	00	4219	12/23	22-DEC-23	193
0801	01	800	01	00	00	4220	12/23	22-DEC-23	258
0801	01	800	01	00	00	4244	12/23	22-DEC-23	340
0801	01	800	01	00	00	4235	12/23	22-DEC-23	428
0801	01	800	01	00	00	4236	12/23	22-DEC-23	441
0801	01	800	01	00	00	4237	12/23	22-DEC-23	492
0801	01	800	01	00	00	4233	12/23	22-DEC-23	549
0801	01	800	01	00	00	4238	12/23	22-DEC-23	303
0801	01	800	01	00	00	4239	12/23	22-DEC-23	565
0801	01	800	01	00	00	4213	12/23	22-DEC-23	744
0801	01	800	01	00	00	4214	12/23	22-DEC-23	194
0801	01	800	01	00	00	4256	12/23	22-DEC-23	411
0801	01	800	01	00	00	4226	12/23	22-DEC-23	764
0801	01	800	01	00	00	4228	12/23	22-DEC-23	237

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4221	12/23	22-DEC-23	707
0801	01	800	01	00	00	4223	12/23	22-DEC-23	50
0801	01	800	01	00	00	7469	12/23	05-DEC-23	200
0801	01	800	01	00	00	7470	12/23	05-DEC-23	549
0801	01	800	01	00	00	7472	12/23	05-DEC-23	1,876
0801	01	800	01	00	00	7474	12/23	05-DEC-23	1,096
0801	01	800	01	00	00	7473	12/23	05-DEC-23	9,084
0801	01	800	01	00	00	7475	12/23	05-DEC-23	241
0801	01	800	01	00	00	7477	12/23	05-DEC-23	50
0801	01	800	01	00	00	7478	12/23	05-DEC-23	2,118
0801	01	800	01	00	00	502	12/23	05-DEC-23	352
0801	01	800	01	00	00	503	12/23	05-DEC-23	200
0801	01	800	01	00	00	504	12/23	05-DEC-23	200
0801	01	800	01	00	00	505	12/23	05-DEC-23	200
0801	01	800	01	00	00	506	12/23	05-DEC-23	200
0801	01	800	01	00	00	507	12/23	05-DEC-23	240
0801	01	800	01	00	00	508	12/23	05-DEC-23	240
0801	01	800	01	00	00	464	12/23	05-DEC-23	2,158
0801	01	800	01	00	00	619	12/23	06-DEC-23	40
0801	01	800	01	00	00	618	12/23	06-DEC-23	80
0801	01	800	01	00	00	7479	12/23	06-DEC-23	396
0801	01	800	01	00	00	7481	12/23	06-DEC-23	502
0801	01	800	01	00	00	7482	12/23	06-DEC-23	400
0801	01	800	01	00	00	7480	12/23	06-DEC-23	400
0801	01	800	01	00	00	1323	12/23	06-DEC-23	160
0801	01	800	01	00	00	1322	12/23	06-DEC-23	160
0801	01	800	01	00	00	1321	12/23	06-DEC-23	604
0801	01	800	01	00	00	1324	12/23	06-DEC-23	562
0801	01	800	01	00	00	4098	12/23	06-DEC-23	210
0801	01	800	01	00	00	4100	12/23	06-DEC-23	184
0801	01	800	01	00	00	4099	12/23	06-DEC-23	597
0801	01	800	01	00	00	4101	12/23	06-DEC-23	225
0801	01	800	01	00	00	4107	12/23	07-DEC-23	25
0801	01	800	01	00	00	4103	12/23	07-DEC-23	216
0801	01	800	01	00	00	4104	12/23	07-DEC-23	463
0801	01	800	01	00	00	4105	12/23	07-DEC-23	200
0801	01	800	01	00	00	4106	12/23	07-DEC-23	207
0801	01	800	01	00	00	4113	12/23	07-DEC-23	234
0801	01	800	01	00	00	4115	12/23	07-DEC-23	337
0801	01	800	01	00	00	4116	12/23	07-DEC-23	299
0801	01	800	01	00	00	4102	12/23	07-DEC-23	1,500
0801	01	800	01	00	00	4114	12/23	07-DEC-23	194

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4110	12/23	07-DEC-23	228
0801	01	800	01	00	00	4109	12/23	07-DEC-23	194
0801	01	800	01	00	00	4111	12/23	07-DEC-23	500
0801	01	800	01	00	00	4112	12/23	07-DEC-23	293
0801	01	800	01	00	00	4117	12/23	07-DEC-23	100
0801	01	800	01	00	00	4118	12/23	07-DEC-23	178
0801	01	800	01	00	00	4183	12/23	21-DEC-23	25
0801	01	800	01	00	00	4193	12/23	21-DEC-23	867
0801	01	800	01	00	00	4194	12/23	21-DEC-23	741
0801	01	800	01	00	00	4196	12/23	21-DEC-23	560
0801	01	800	01	00	00	4197	12/23	21-DEC-23	450
0801	01	800	01	00	00	4199	12/23	21-DEC-23	415
0801	01	800	01	00	00	4205	12/23	21-DEC-23	191
0801	01	800	01	00	00	4204	12/23	21-DEC-23	1,273
0801	01	800	01	00	00	4187	12/23	21-DEC-23	208
0801	01	800	01	00	00	4190	12/23	21-DEC-23	187
0801	01	800	01	00	00	4191	12/23	21-DEC-23	614
0801	01	800	01	00	00	7463	12/23	05-DEC-23	446
0801	01	800	01	00	00	7468	12/23	05-DEC-23	400
0801	01	800	01	00	00	7471	12/23	05-DEC-23	3,982
0801	01	800	01	00	00	4202	12/23	21-DEC-23	4,141
0801	01	800	01	00	00	4203	12/23	21-DEC-23	568
0801	01	800	01	00	00	4189	12/23	21-DEC-23	364
0801	01	800	01	00	00	4192	12/23	21-DEC-23	1,045
0801	01	800	01	00	00	4195	12/23	21-DEC-23	200
0801	01	800	01	00	00	4185	12/23	21-DEC-23	237
0801	01	800	01	00	00	4186	12/23	21-DEC-23	331
0801	01	800	01	00	00	4177	12/23	21-DEC-23	936
0801	01	800	01	00	00	4178	12/23	21-DEC-23	395
0801	01	800	01	00	00	4179	12/23	21-DEC-23	200
0801	01	800	01	00	00	4180	12/23	21-DEC-23	754
0801	01	800	01	00	00	4181	12/23	21-DEC-23	1,180
0801	01	800	01	00	00	4182	12/23	21-DEC-23	202
0801	01	800	01	00	00	1319	12/23	05-DEC-23	1,202
0801	01	800	01	00	00	7454	12/23	05-DEC-23	213
0801	01	800	01	00	00	7455	12/23	05-DEC-23	788
0801	01	800	01	00	00	7457	12/23	05-DEC-23	50
0801	01	800	01	00	00	7476	12/23	05-DEC-23	146
0801	01	800	01	00	00	7447	12/23	05-DEC-23	6,129
0801	01	800	01	00	00	7448	12/23	05-DEC-23	835
0801	01	800	01	00	00	7449	12/23	05-DEC-23	50
0801	01	800	01	00	00	7466	12/23	05-DEC-23	400

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7465	12/23	05-DEC-23	2,000
0801	01	800	01	00	00	7467	12/23	05-DEC-23	16
0801	01	800	01	00	00	7456	12/23	05-DEC-23	400
0801	01	800	01	00	00	7458	12/23	05-DEC-23	1,882
0801	01	800	01	00	00	7459	12/23	05-DEC-23	413
0801	01	800	01	00	00	7460	12/23	05-DEC-23	200
0801	01	800	01	00	00	7450	12/23	05-DEC-23	400
0801	01	800	01	00	00	7451	12/23	05-DEC-23	205
0801	01	800	01	00	00	7452	12/23	05-DEC-23	50
0801	01	800	01	00	00	7453	12/23	05-DEC-23	1,062
0801	01	800	01	00	00	7464	12/23	05-DEC-23	181
0801	01	800	01	00	00	7461	12/23	05-DEC-23	200
0801	01	800	01	00	00	7462	12/23	05-DEC-23	187
0801	01	800	01	00	00	8058	12/23	21-DEC-23	557
0801	01	800	01	00	00	8059	12/23	21-DEC-23	566
0801	01	800	01	00	00	8046	12/23	21-DEC-23	450
0801	01	800	01	00	00	8060	12/23	21-DEC-23	637
0801	01	800	01	00	00	8047	12/23	21-DEC-23	200
0801	01	800	01	00	00	8057	12/23	21-DEC-23	570
0801	01	800	01	00	00	7985	12/23	21-DEC-23	438
0801	01	800	01	00	00	7986	12/23	21-DEC-23	441
0801	01	800	01	00	00	7987	12/23	21-DEC-23	219
0801	01	800	01	00	00	7975	12/23	21-DEC-23	1,781
0801	01	800	01	00	00	7982	12/23	21-DEC-23	200
0801	01	800	01	00	00	7991	12/23	21-DEC-23	441
0801	01	800	01	00	00	7993	12/23	21-DEC-23	400
0801	01	800	01	00	00	7995	12/23	21-DEC-23	379
0801	01	800	01	00	00	7996	12/23	21-DEC-23	1,636
0801	01	800	01	00	00	7988	12/23	21-DEC-23	55
0801	01	800	01	00	00	7994	12/23	21-DEC-23	600
0801	01	800	01	00	00	7997	12/23	21-DEC-23	2,614
0801	01	800	01	00	00	7989	12/23	21-DEC-23	727
0801	01	800	01	00	00	7990	12/23	21-DEC-23	272
0801	01	800	01	00	00	7992	12/23	21-DEC-23	578
0801	01	800	01	00	00	640	12/23	21-DEC-23	211
0801	01	800	01	00	00	639	12/23	21-DEC-23	163
0801	01	800	01	00	00	638	12/23	21-DEC-23	1,680
0801	01	800	01	00	00	1371	12/23	21-DEC-23	255
0801	01	800	01	00	00	1372	12/23	21-DEC-23	352
0801	01	800	01	00	00	1374	12/23	21-DEC-23	467
0801	01	800	01	00	00	1379	12/23	21-DEC-23	210
0801	01	800	01	00	00	1380	12/23	21-DEC-23	296

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1378	12/23	21-DEC-23	249
0801	01	800	01	00	00	1376	12/23	21-DEC-23	624
0801	01	800	01	00	00	1377	12/23	21-DEC-23	695
0801	01	800	01	00	00	1373	12/23	21-DEC-23	200
0801	01	800	01	00	00	1369	12/23	21-DEC-23	218
0801	01	800	01	00	00	1370	12/23	21-DEC-23	2,162
0801	01	800	01	00	00	1375	12/23	21-DEC-23	765
0801	01	800	01	00	00	4206	12/23	21-DEC-23	545
0801	01	800	01	00	00	4207	12/23	21-DEC-23	200
0801	01	800	01	00	00	4208	12/23	21-DEC-23	411
0801	01	800	01	00	00	4201	12/23	21-DEC-23	219
0801	01	800	01	00	00	4200	12/23	21-DEC-23	172
0801	01	800	01	00	00	4198	12/23	21-DEC-23	150
0801	01	800	01	00	00	4051	12/23	04-DEC-23	1,327
0801	01	800	01	00	00	4071	12/23	04-DEC-23	500
0801	01	800	01	00	00	4054	12/23	04-DEC-23	272
0801	01	800	01	00	00	4055	12/23	04-DEC-23	313
0801	01	800	01	00	00	4056	12/23	04-DEC-23	406
0801	01	800	01	00	00	4057	12/23	04-DEC-23	200
0801	01	800	01	00	00	4058	12/23	04-DEC-23	293
0801	01	800	01	00	00	4059	12/23	04-DEC-23	200
0801	01	800	01	00	00	4060	12/23	04-DEC-23	237
0801	01	800	01	00	00	4077	12/23	04-DEC-23	1,000
0801	01	800	01	00	00	4075	12/23	04-DEC-23	296
0801	01	800	01	00	00	4062	12/23	04-DEC-23	226
0801	01	800	01	00	00	4072	12/23	04-DEC-23	233
0801	01	800	01	00	00	4061	12/23	04-DEC-23	217
0801	01	800	01	00	00	4088	12/23	05-DEC-23	281
0801	01	800	01	00	00	4097	12/23	05-DEC-23	1,794
0801	01	800	01	00	00	4079	12/23	05-DEC-23	275
0801	01	800	01	00	00	4080	12/23	05-DEC-23	1,000
0801	01	800	01	00	00	4081	12/23	05-DEC-23	410
0801	01	800	01	00	00	4083	12/23	05-DEC-23	1,215
0801	01	800	01	00	00	4084	12/23	05-DEC-23	200
0801	01	800	01	00	00	4091	12/23	05-DEC-23	270
0801	01	800	01	00	00	4093	12/23	05-DEC-23	330
0801	01	800	01	00	00	4096	12/23	05-DEC-23	175
0801	01	800	01	00	00	4089	12/23	05-DEC-23	194
0801	01	800	01	00	00	4087	12/23	05-DEC-23	100
0801	01	800	01	00	00	4094	12/23	05-DEC-23	1,200
0801	01	800	01	00	00	4095	12/23	05-DEC-23	200
0801	01	800	01	00	00	4090	12/23	05-DEC-23	515

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4092	12/23	05-DEC-23	607
0801	01	800	01	00	00	4085	12/23	05-DEC-23	327
0801	01	800	01	00	00	4082	12/23	05-DEC-23	532
0801	01	800	01	00	00	4086	12/23	05-DEC-23	331
0801	01	800	01	00	00	1320	12/23	05-DEC-23	1,480
0801	01	800	01	00	00	7937	12/23	21-DEC-23	246
0801	01	800	01	00	00	7938	12/23	21-DEC-23	364
0801	01	800	01	00	00	7939	12/23	21-DEC-23	364
0801	01	800	01	00	00	8069	12/23	21-DEC-23	6,024
0801	01	800	01	00	00	8072	12/23	21-DEC-23	358
0801	01	800	01	00	00	8074	12/23	21-DEC-23	1,812
0801	01	800	01	00	00	8078	12/23	21-DEC-23	200
0801	01	800	01	00	00	8011	12/23	21-DEC-23	314
0801	01	800	01	00	00	8012	12/23	21-DEC-23	167
0801	01	800	01	00	00	8013	12/23	21-DEC-23	1,010
0801	01	800	01	00	00	8073	12/23	21-DEC-23	299
0801	01	800	01	00	00	8076	12/23	21-DEC-23	408
0801	01	800	01	00	00	8015	12/23	21-DEC-23	521
0801	01	800	01	00	00	8018	12/23	21-DEC-23	200
0801	01	800	01	00	00	8014	12/23	21-DEC-23	219
0801	01	800	01	00	00	8017	12/23	21-DEC-23	758
0801	01	800	01	00	00	8019	12/23	21-DEC-23	270
0801	01	800	01	00	00	8021	12/23	21-DEC-23	50
0801	01	800	01	00	00	8079	12/23	21-DEC-23	5,256
0801	01	800	01	00	00	8081	12/23	21-DEC-23	350
0801	01	800	01	00	00	8082	12/23	21-DEC-23	942
0801	01	800	01	00	00	8083	12/23	21-DEC-23	737
0801	01	800	01	00	00	8084	12/23	21-DEC-23	468
0801	01	800	01	00	00	8016	12/23	21-DEC-23	550
0801	01	800	01	00	00	8023	12/23	21-DEC-23	1,000
0801	01	800	01	00	00	8025	12/23	21-DEC-23	400
0801	01	800	01	00	00	8027	12/23	21-DEC-23	560
0801	01	800	01	00	00	8030	12/23	21-DEC-23	155
0801	01	800	01	00	00	8029	12/23	21-DEC-23	154
0801	01	800	01	00	00	8031	12/23	21-DEC-23	607
0801	01	800	01	00	00	8032	12/23	21-DEC-23	587
0801	01	800	01	00	00	8080	12/23	21-DEC-23	349
0801	01	800	01	00	00	8033	12/23	21-DEC-23	200
0801	01	800	01	00	00	8034	12/23	21-DEC-23	695
0801	01	800	01	00	00	8035	12/23	21-DEC-23	298
0801	01	800	01	00	00	8085	12/23	21-DEC-23	296
0801	01	800	01	00	00	8048	12/23	21-DEC-23	170

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8049	12/23	21-DEC-23	438
0801	01	800	01	00	00	8050	12/23	21-DEC-23	268
0801	01	800	01	00	00	8051	12/23	21-DEC-23	1,498
0801	01	800	01	00	00	8052	12/23	21-DEC-23	479
0801	01	800	01	00	00	8053	12/23	21-DEC-23	741
0801	01	800	01	00	00	8054	12/23	21-DEC-23	205
0801	01	800	01	00	00	8055	12/23	21-DEC-23	200
0801	01	800	01	00	00	8056	12/23	21-DEC-23	3,785
0801	01	800	01	00	00	7426	12/23	02-DEC-23	438
0801	01	800	01	00	00	7427	12/23	02-DEC-23	548
0801	01	800	01	00	00	490	12/23	02-DEC-23	633
0801	01	800	01	00	00	489	12/23	02-DEC-23	240
0801	01	800	01	00	00	453	12/23	02-DEC-23	330
0801	01	800	01	00	00	455	12/23	04-DEC-23	1,170
0801	01	800	01	00	00	497	12/23	04-DEC-23	240
0801	01	800	01	00	00	498	12/23	04-DEC-23	187
0801	01	800	01	00	00	496	12/23	04-DEC-23	240
0801	01	800	01	00	00	7444	12/23	04-DEC-23	200
0801	01	800	01	00	00	7440	12/23	04-DEC-23	340
0801	01	800	01	00	00	7441	12/23	04-DEC-23	502
0801	01	800	01	00	00	7442	12/23	04-DEC-23	304
0801	01	800	01	00	00	7437	12/23	04-DEC-23	369
0801	01	800	01	00	00	7429	12/23	04-DEC-23	987
0801	01	800	01	00	00	7438	12/23	04-DEC-23	2,463
0801	01	800	01	00	00	7439	12/23	04-DEC-23	495
0801	01	800	01	00	00	7430	12/23	04-DEC-23	600
0801	01	800	01	00	00	7431	12/23	04-DEC-23	1,000
0801	01	800	01	00	00	7445	12/23	04-DEC-23	1,000
0801	01	800	01	00	00	7432	12/23	04-DEC-23	352
0801	01	800	01	00	00	7433	12/23	04-DEC-23	154
0801	01	800	01	00	00	7446	12/23	04-DEC-23	800
0801	01	800	01	00	00	7434	12/23	04-DEC-23	250
0801	01	800	01	00	00	7443	12/23	04-DEC-23	340
0801	01	800	01	00	00	7435	12/23	04-DEC-23	1,981
0801	01	800	01	00	00	7436	12/23	04-DEC-23	400
0801	01	800	01	00	00	1317	12/23	04-DEC-23	50
0801	01	800	01	00	00	1314	12/23	04-DEC-23	287
0801	01	800	01	00	00	1315	12/23	04-DEC-23	1,379
0801	01	800	01	00	00	1318	12/23	04-DEC-23	654
0801	01	800	01	00	00	4068	12/23	04-DEC-23	409
0801	01	800	01	00	00	4066	12/23	04-DEC-23	1,119
0801	01	800	01	00	00	4065	12/23	04-DEC-23	587

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4067	12/23	04-DEC-23	200
0801	01	800	01	00	00	4074	12/23	04-DEC-23	320
0801	01	800	01	00	00	4073	12/23	04-DEC-23	158
0801	01	800	01	00	00	4063	12/23	04-DEC-23	378
0801	01	800	01	00	00	4064	12/23	04-DEC-23	376
0801	01	800	01	00	00	4070	12/23	04-DEC-23	1,158
0801	01	800	01	00	00	4053	12/23	04-DEC-23	166
0801	01	800	01	00	00	4052	12/23	04-DEC-23	221
0801	01	800	01	00	00	4076	12/23	04-DEC-23	467
0801	01	800	01	00	00	4078	12/23	04-DEC-23	1,504
0801	01	800	01	00	00	4049	12/23	04-DEC-23	262
0801	01	800	01	00	00	4069	12/23	04-DEC-23	519
0801	01	800	01	00	00	4050	12/23	04-DEC-23	819
0801	01	800	01	00	00	7972	12/23	21-DEC-23	299
0801	01	800	01	00	00	7977	12/23	21-DEC-23	666
0801	01	800	01	00	00	7978	12/23	21-DEC-23	329
0801	01	800	01	00	00	7980	12/23	21-DEC-23	800
0801	01	800	01	00	00	7981	12/23	21-DEC-23	612
0801	01	800	01	00	00	7976	12/23	21-DEC-23	418
0801	01	800	01	00	00	7979	12/23	21-DEC-23	295
0801	01	800	01	00	00	7983	12/23	21-DEC-23	300
0801	01	800	01	00	00	7984	12/23	21-DEC-23	2,727
0801	01	800	01	00	00	7936	12/23	21-DEC-23	100
0801	01	800	01	00	00	7425	12/23	02-DEC-23	696
0801	01	800	01	00	00	7428	12/23	02-DEC-23	50
0801	01	800	01	00	00	8009	12/23	21-DEC-23	287
0801	01	800	01	00	00	8010	12/23	21-DEC-23	3,123
0801	01	800	01	00	00	8022	12/23	21-DEC-23	1,000
0801	01	800	01	00	00	7960	12/23	21-DEC-23	200
0801	01	800	01	00	00	7961	12/23	21-DEC-23	339
0801	01	800	01	00	00	7963	12/23	21-DEC-23	3,299
0801	01	800	01	00	00	7967	12/23	21-DEC-23	2,444
0801	01	800	01	00	00	7968	12/23	21-DEC-23	376
0801	01	800	01	00	00	7969	12/23	21-DEC-23	173
0801	01	800	01	00	00	7970	12/23	21-DEC-23	222
0801	01	800	01	00	00	7971	12/23	21-DEC-23	224
0801	01	800	01	00	00	7966	12/23	21-DEC-23	857
0801	01	800	01	00	00	7973	12/23	21-DEC-23	1,058
0801	01	800	01	00	00	7974	12/23	21-DEC-23	1,314
0801	01	800	01	00	00	4032	12/23	01-DEC-23	200
0801	01	800	01	00	00	4034	12/23	01-DEC-23	200
0801	01	800	01	00	00	4023	12/23	01-DEC-23	500

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4024	12/23	01-DEC-23	178
0801	01	800	01	00	00	4025	12/23	01-DEC-23	346
0801	01	800	01	00	00	4035	12/23	01-DEC-23	50
0801	01	800	01	00	00	4036	12/23	02-DEC-23	205
0801	01	800	01	00	00	4039	12/23	02-DEC-23	208
0801	01	800	01	00	00	4040	12/23	02-DEC-23	496
0801	01	800	01	00	00	4043	12/23	02-DEC-23	996
0801	01	800	01	00	00	4041	12/23	02-DEC-23	375
0801	01	800	01	00	00	4042	12/23	02-DEC-23	1,287
0801	01	800	01	00	00	4037	12/23	02-DEC-23	214
0801	01	800	01	00	00	4044	12/23	02-DEC-23	249
0801	01	800	01	00	00	4038	12/23	02-DEC-23	449
0801	01	800	01	00	00	4046	12/23	02-DEC-23	358
0801	01	800	01	00	00	4047	12/23	02-DEC-23	386
0801	01	800	01	00	00	4048	12/23	02-DEC-23	439
0801	01	800	01	00	00	4045	12/23	02-DEC-23	346
0801	01	800	01	00	00	1311	12/23	02-DEC-23	166
0801	01	800	01	00	00	1312	12/23	02-DEC-23	50
0801	01	800	01	00	00	1313	12/23	02-DEC-23	175
0801	01	800	01	00	00	7424	12/23	02-DEC-23	617
0801	01	800	01	00	00	7957	12/23	21-DEC-23	167
0801	01	800	01	00	00	7958	12/23	21-DEC-23	200
0801	01	800	01	00	00	7959	12/23	21-DEC-23	197
0801	01	800	01	00	00	7962	12/23	21-DEC-23	1,200
0801	01	800	01	00	00	7964	12/23	21-DEC-23	2,205
0801	01	800	01	00	00	7965	12/23	21-DEC-23	235
0801	01	800	01	00	00	8061	12/23	21-DEC-23	179
0801	01	800	01	00	00	8064	12/23	21-DEC-23	1,492
0801	01	800	01	00	00	8062	12/23	21-DEC-23	200
0801	01	800	01	00	00	8063	12/23	21-DEC-23	470
0801	01	800	01	00	00	8065	12/23	21-DEC-23	237
0801	01	800	01	00	00	8066	12/23	21-DEC-23	735
0801	01	800	01	00	00	8070	12/23	21-DEC-23	400
0801	01	800	01	00	00	8067	12/23	21-DEC-23	176
0801	01	800	01	00	00	8068	12/23	21-DEC-23	665
0801	01	800	01	00	00	8077	12/23	21-DEC-23	1,055
0801	01	800	01	00	00	8020	12/23	21-DEC-23	1,290
0801	01	800	01	00	00	8026	12/23	21-DEC-23	709
0801	01	800	01	00	00	8028	12/23	21-DEC-23	540
0801	01	800	01	00	00	8038	12/23	21-DEC-23	480
0801	01	800	01	00	00	8039	12/23	21-DEC-23	300
0801	01	800	01	00	00	8040	12/23	21-DEC-23	686

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8043	12/23	21-DEC-23	500
0801	01	800	01	00	00	8024	12/23	21-DEC-23	720
0801	01	800	01	00	00	8044	12/23	21-DEC-23	200
0801	01	800	01	00	00	8036	12/23	21-DEC-23	3,694
0801	01	800	01	00	00	8041	12/23	21-DEC-23	566
0801	01	800	01	00	00	8042	12/23	21-DEC-23	222
0801	01	800	01	00	00	8037	12/23	21-DEC-23	152
0801	01	800	01	00	00	8045	12/23	21-DEC-23	456
0801	01	800	01	00	00	7998	12/23	21-DEC-23	208
0801	01	800	01	00	00	8000	12/23	21-DEC-23	243
0801	01	800	01	00	00	7999	12/23	21-DEC-23	187
0801	01	800	01	00	00	8001	12/23	21-DEC-23	918
0801	01	800	01	00	00	8002	12/23	21-DEC-23	197
0801	01	800	01	00	00	8003	12/23	21-DEC-23	1,116
0801	01	800	01	00	00	8004	12/23	21-DEC-23	1,383
0801	01	800	01	00	00	8005	12/23	21-DEC-23	152
0801	01	800	01	00	00	8006	12/23	21-DEC-23	800
0801	01	800	01	00	00	8007	12/23	21-DEC-23	996
0801	01	800	01	00	00	8008	12/23	21-DEC-23	329
0801	01	800	01	00	00	448	12/23	01-DEC-23	1,281
0801	01	800	01	00	00	481	12/23	01-DEC-23	371
0801	01	800	01	00	00	480	12/23	01-DEC-23	873
0801	01	800	01	00	00	7422	12/23	01-DEC-23	203
0801	01	800	01	00	00	7421	12/23	01-DEC-23	50
0801	01	800	01	00	00	7420	12/23	01-DEC-23	499
0801	01	800	01	00	00	7417	12/23	01-DEC-23	1,238
0801	01	800	01	00	00	7418	12/23	01-DEC-23	400
0801	01	800	01	00	00	7419	12/23	01-DEC-23	10,000
0801	01	800	01	00	00	1310	12/23	01-DEC-23	210
0801	01	800	01	00	00	1309	12/23	01-DEC-23	188
0801	01	800	01	00	00	1307	12/23	01-DEC-23	513
0801	01	800	01	00	00	1308	12/23	01-DEC-23	155
0801	01	800	01	00	00	4033	12/23	01-DEC-23	200
0801	01	800	01	00	00	4022	12/23	01-DEC-23	331
0801	01	800	01	00	00	4026	12/23	01-DEC-23	244
0801	01	800	01	00	00	4028	12/23	01-DEC-23	278
0801	01	800	01	00	00	4029	12/23	01-DEC-23	600
0801	01	800	01	00	00	4030	12/23	01-DEC-23	444
0801	01	800	01	00	00	4027	12/23	01-DEC-23	470
0801	01	800	01	00	00	4031	12/23	01-DEC-23	261
0801	01	800	01	00	00	8102	12/23	21-DEC-23	202
0801	01	800	01	00	00	8093	12/23	21-DEC-23	1,828

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8094	12/23	21-DEC-23	703
0801	01	800	01	00	00	8095	12/23	21-DEC-23	1,611
0801	01	800	01	00	00	8096	12/23	21-DEC-23	457
0801	01	800	01	00	00	8097	12/23	21-DEC-23	1,288
0801	01	800	01	00	00	8098	12/23	21-DEC-23	5,399
0801	01	800	01	00	00	8099	12/23	21-DEC-23	414
0801	01	800	01	00	00	8101	12/23	21-DEC-23	226
0801	01	800	01	00	00	7941	12/23	21-DEC-23	884
0801	01	800	01	00	00	7943	12/23	21-DEC-23	270
0801	01	800	01	00	00	7944	12/23	21-DEC-23	393
0801	01	800	01	00	00	7945	12/23	21-DEC-23	500
0801	01	800	01	00	00	7948	12/23	21-DEC-23	243
0801	01	800	01	00	00	7949	12/23	21-DEC-23	275
0801	01	800	01	00	00	7951	12/23	21-DEC-23	517
0801	01	800	01	00	00	7940	12/23	21-DEC-23	200
0801	01	800	01	00	00	7942	12/23	21-DEC-23	280
0801	01	800	01	00	00	7947	12/23	21-DEC-23	400
0801	01	800	01	00	00	7953	12/23	21-DEC-23	299
0801	01	800	01	00	00	7954	12/23	21-DEC-23	2,298
0801	01	800	01	00	00	7955	12/23	21-DEC-23	1,500
0801	01	800	01	00	00	7950	12/23	21-DEC-23	232
0801	01	800	01	00	00	7952	12/23	21-DEC-23	443
0801	01	800	01	00	00	8071	12/23	21-DEC-23	977
0801	01	800	01	00	00	8075	12/23	21-DEC-23	200
0801	01	800	01	00	00	7946	12/23	21-DEC-23	1,159
0801	01	800	01	00	00	8086	12/23	21-DEC-23	579
0801	01	800	01	00	00	8089	12/23	21-DEC-23	299
0801	01	800	01	00	00	8090	12/23	21-DEC-23	655
0801	01	800	01	00	00	8092	12/23	21-DEC-23	713
0801	01	800	01	00	00	7956	12/23	21-DEC-23	486
0801	01	800	01	00	00	7701	12/23	20-DEC-23	200
0801	01	800	01	00	00	7703	12/23	20-DEC-23	432
0801	01	800	01	00	00	7801	12/23	20-DEC-23	507
0801	01	800	01	00	00	7802	12/23	20-DEC-23	818
0801	01	800	01	00	00	7803	12/23	20-DEC-23	1,964
0801	01	800	01	00	00	7805	12/23	20-DEC-23	413
0801	01	800	01	00	00	7806	12/23	20-DEC-23	200
0801	01	800	01	00	00	7807	12/23	20-DEC-23	825
0801	01	800	01	00	00	7808	12/23	20-DEC-23	402
0801	01	800	01	00	00	7810	12/23	20-DEC-23	942
0801	01	800	01	00	00	7811	12/23	20-DEC-23	400
0801	01	800	01	00	00	7812	12/23	20-DEC-23	2,538

129 Chief Pay and Accounts Office - SORENG

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7813	12/23	20-DEC-23	284
0801	01	800	01	00	00	7799	12/23	20-DEC-23	655
0801	01	800	01	00	00	7800	12/23	20-DEC-23	200
0801	01	800	01	00	00	7816	12/23	20-DEC-23	800
0801	01	800	01	00	00	7804	12/23	20-DEC-23	200
0801	01	800	01	00	00	7815	12/23	20-DEC-23	532
0801	01	800	01	00	00	7814	12/23	20-DEC-23	343
0801	01	800	01	00	00	8087	12/23	21-DEC-23	235
0801	01	800	01	00	00	8088	12/23	21-DEC-23	255
0801	01	800	01	00	00	8091	12/23	21-DEC-23	977
0801	01	800	01	00	00	8100	12/23	21-DEC-23	967
0801	01	800	01	00	00	7706	12/23	20-DEC-23	217
0801	01	800	01	00	00	7707	12/23	20-DEC-23	388
0801	01	800	01	00	00	7830	12/23	20-DEC-23	589
0801	01	800	01	00	00	7838	12/23	20-DEC-23	588
0801	01	800	01	00	00	7709	12/23	20-DEC-23	978
0801	01	800	01	00	00	7698	12/23	20-DEC-23	307
0801	01	800	01	00	00	7700	12/23	20-DEC-23	741
0801	01	800	01	00	00	4409	12/23	29-DEC-23	370
0801	01	800	01	00	00	4416	12/23	29-DEC-23	50
0801	01	800	01	00	00	4386	12/23	29-DEC-23	184
0801	01	800	01	00	00	4411	12/23	29-DEC-23	170
0801	01	800	01	00	00	4387	12/23	29-DEC-23	281
0801	01	800	01	00	00	4389	12/23	29-DEC-23	350
0801	01	800	01	00	00	4414	12/23	29-DEC-23	235
0801	01	800	01	00	00	4435	12/23	29-DEC-23	364
0801	01	800	01	00	00	4436	12/23	29-DEC-23	200
0801	01	800	01	00	00	4390	12/23	29-DEC-23	1,441
0801	01	800	01	00	00	4392	12/23	29-DEC-23	25
0801	01	800	01	00	00	4394	12/23	29-DEC-23	545
0801	01	800	01	00	00	4395	12/23	29-DEC-23	311
0801	01	800	01	00	00	4440	12/23	29-DEC-23	3,652
0801	01	800	01	00	00	4438	12/23	29-DEC-23	908
0801	01	800	01	00	00	4441	12/23	29-DEC-23	2,056
0801	01	800	01	00	00	4442	12/23	29-DEC-23	556
0801	01	800	01	00	00	4443	12/23	29-DEC-23	226
0801	01	800	01	00	00	8319	12/23	29-DEC-23	2,555
0801	01	800	01	00	00	8320	12/23	29-DEC-23	202
0801	01	800	01	00	00	8321	12/23	29-DEC-23	875
0801	01	800	01	00	00	8305	12/23	29-DEC-23	241
0801	01	800	01	00	00	8308	12/23	29-DEC-23	370
0801	01	800	01	00	00	8309	12/23	29-DEC-23	1,042

129 Chief Pay and Accounts Office - SORENG

0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8323	12/23	29-DEC-23	176
0801	01	800	01	00	00	8306	12/23	29-DEC-23	638
0801	01	800	01	00	00	8307	12/23	29-DEC-23	1,053
0801	01	800	01	00	00	7823	12/23	20-DEC-23	1,854
0801	01	800	01	00	00	7824	12/23	20-DEC-23	374
0801	01	800	01	00	00	7825	12/23	20-DEC-23	589
0801	01	800	01	00	00	7826	12/23	20-DEC-23	724
0801	01	800	01	00	00	7817	12/23	20-DEC-23	278
0801	01	800	01	00	00	7827	12/23	20-DEC-23	288
0801	01	800	01	00	00	7829	12/23	20-DEC-23	474
0801	01	800	01	00	00	7822	12/23	20-DEC-23	1,824
0801	01	800	01	00	00	7832	12/23	20-DEC-23	500
0801	01	800	01	00	00	7835	12/23	20-DEC-23	971
0801	01	800	01	00	00	7833	12/23	20-DEC-23	765
0801	01	800	01	00	00	7836	12/23	20-DEC-23	1,137
0801	01	800	01	00	00	7837	12/23	20-DEC-23	517
0801	01	800	01	00	00	7720	12/23	20-DEC-23	645
0801	01	800	01	00	00	7721	12/23	20-DEC-23	645
0801	01	800	01	00	00	7723	12/23	20-DEC-23	281
0801	01	800	01	00	00	7726	12/23	20-DEC-23	200
0801	01	800	01	00	00	7725	12/23	20-DEC-23	1,725
0801	01	800	01	00	00	7730	12/23	20-DEC-23	200
0801	01	800	01	00	00	7731	12/23	20-DEC-23	252
0801	01	800	01	00	00	7732	12/23	20-DEC-23	483
0801	01	800	01	00	00	7734	12/23	20-DEC-23	536
0801	01	800	01	00	00	7735	12/23	20-DEC-23	200
0801	01	800	01	00	00	7727	12/23	20-DEC-23	2,193
0801	01	800	01	00	00	7728	12/23	20-DEC-23	5,298
0801	01	800	01	00	00	7733	12/23	20-DEC-23	260
0801	01	800	01	00	00	7736	12/23	20-DEC-23	541
0801	01	800	01	00	00	7729	12/23	20-DEC-23	460
0801	01	800	01	00	00	7738	12/23	20-DEC-23	493
0801	01	800	01	00	00	7744	12/23	20-DEC-23	266
0801	01	800	01	00	00	7768	12/23	20-DEC-23	1,702
0801	01	800	01	00	00	7771	12/23	20-DEC-23	914
0801	01	800	01	00	00	7778	12/23	20-DEC-23	411
0801	01	800	01	00	00	7770	12/23	20-DEC-23	100
0801	01	800	01	00	00	7773	12/23	20-DEC-23	58
0801	01	800	01	00	00	7780	12/23	20-DEC-23	460
0801	01	800	01	00	00	7781	12/23	20-DEC-23	200
0801	01	800	01	00	00	7776	12/23	20-DEC-23	302
0801	01	800	01	00	00	7769	12/23	20-DEC-23	110

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7779	12/23	20-DEC-23	202
0801	01	800	01	00	00	7782	12/23	20-DEC-23	200
0801	01	800	01	00	00	7696	12/23	20-DEC-23	158
0801	01	800	01	00	00	7697	12/23	20-DEC-23	211
0801	01	800	01	00	00	7699	12/23	20-DEC-23	200
0801	01	800	01	00	00	7694	12/23	20-DEC-23	584
0801	01	800	01	00	00	7692	12/23	20-DEC-23	260
0801	01	800	01	00	00	7702	12/23	20-DEC-23	235
0801	01	800	01	00	00	7704	12/23	20-DEC-23	809
0801	01	800	01	00	00	4403	12/23	29-DEC-23	1,055
0801	01	800	01	00	00	4398	12/23	29-DEC-23	200
0801	01	800	01	00	00	4401	12/23	29-DEC-23	323
0801	01	800	01	00	00	4405	12/23	29-DEC-23	200
0801	01	800	01	00	00	4406	12/23	29-DEC-23	403
0801	01	800	01	00	00	4448	12/23	29-DEC-23	222
0801	01	800	01	00	00	4384	12/23	29-DEC-23	990
0801	01	800	01	00	00	4385	12/23	29-DEC-23	200
0801	01	800	01	00	00	4432	12/23	29-DEC-23	182
0801	01	800	01	00	00	4431	12/23	29-DEC-23	250
0801	01	800	01	00	00	4433	12/23	29-DEC-23	50
0801	01	800	01	00	00	4429	12/23	29-DEC-23	214
0801	01	800	01	00	00	4434	12/23	29-DEC-23	706
0801	01	800	01	00	00	4430	12/23	29-DEC-23	344
0801	01	800	01	00	00	4437	12/23	29-DEC-23	600
0801	01	800	01	00	00	4415	12/23	29-DEC-23	713
0801	01	800	01	00	00	4417	12/23	29-DEC-23	846
0801	01	800	01	00	00	4419	12/23	29-DEC-23	214
0801	01	800	01	00	00	4449	12/23	29-DEC-23	50
0801	01	800	01	00	00	4450	12/23	29-DEC-23	283
0801	01	800	01	00	00	4439	12/23	29-DEC-23	100
0801	01	800	01	00	00	4445	12/23	29-DEC-23	166
0801	01	800	01	00	00	4444	12/23	29-DEC-23	185
0801	01	800	01	00	00	4402	12/23	29-DEC-23	270
0801	01	800	01	00	00	4404	12/23	29-DEC-23	323
0801	01	800	01	00	00	4407	12/23	29-DEC-23	211
0801	01	800	01	00	00	4408	12/23	29-DEC-23	200
0801	01	800	01	00	00	4412	12/23	29-DEC-23	1,500
0801	01	800	01	00	00	4421	12/23	29-DEC-23	522
0801	01	800	01	00	00	4418	12/23	29-DEC-23	376
0801	01	800	01	00	00	4422	12/23	29-DEC-23	300
0801	01	800	01	00	00	4424	12/23	29-DEC-23	508
0801	01	800	01	00	00	4420	12/23	29-DEC-23	614

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	4423	12/23	29-DEC-23	1,568
0801	01	800	01	00	00	4413	12/23	29-DEC-23	481
0801	01	800	01	00	00	4410	12/23	29-DEC-23	229
0801	01	800	01	00	00	7889	12/23	20-DEC-23	200
0801	01	800	01	00	00	7890	12/23	20-DEC-23	542
0801	01	800	01	00	00	7897	12/23	20-DEC-23	969
0801	01	800	01	00	00	7898	12/23	20-DEC-23	453
0801	01	800	01	00	00	7900	12/23	20-DEC-23	660
0801	01	800	01	00	00	7901	12/23	20-DEC-23	417
0801	01	800	01	00	00	7902	12/23	20-DEC-23	200
0801	01	800	01	00	00	7881	12/23	20-DEC-23	575
0801	01	800	01	00	00	7892	12/23	20-DEC-23	199
0801	01	800	01	00	00	7903	12/23	20-DEC-23	62
0801	01	800	01	00	00	7904	12/23	20-DEC-23	314
0801	01	800	01	00	00	7905	12/23	20-DEC-23	187
0801	01	800	01	00	00	7907	12/23	20-DEC-23	603
0801	01	800	01	00	00	7910	12/23	20-DEC-23	272
0801	01	800	01	00	00	7911	12/23	20-DEC-23	200
0801	01	800	01	00	00	7914	12/23	20-DEC-23	617
0801	01	800	01	00	00	7916	12/23	20-DEC-23	5,115
0801	01	800	01	00	00	7917	12/23	20-DEC-23	446
0801	01	800	01	00	00	7923	12/23	20-DEC-23	623
0801	01	800	01	00	00	7924	12/23	20-DEC-23	3,256
0801	01	800	01	00	00	7929	12/23	20-DEC-23	1,325
0801	01	800	01	00	00	7931	12/23	20-DEC-23	1,066
0801	01	800	01	00	00	7932	12/23	20-DEC-23	400
0801	01	800	01	00	00	7934	12/23	20-DEC-23	334
0801	01	800	01	00	00	7894	12/23	20-DEC-23	977
0801	01	800	01	00	00	7918	12/23	20-DEC-23	226
0801	01	800	01	00	00	7908	12/23	20-DEC-23	400
0801	01	800	01	00	00	7926	12/23	20-DEC-23	352
0801	01	800	01	00	00	7930	12/23	20-DEC-23	270
0801	01	800	01	00	00	7912	12/23	20-DEC-23	279
0801	01	800	01	00	00	7913	12/23	20-DEC-23	180
0801	01	800	01	00	00	7925	12/23	20-DEC-23	400
0801	01	800	01	00	00	7928	12/23	20-DEC-23	500
0801	01	800	01	00	00	7933	12/23	20-DEC-23	478
0801	01	800	01	00	00	7921	12/23	20-DEC-23	1,035
0801	01	800	01	00	00	7909	12/23	20-DEC-23	281
0801	01	800	01	00	00	7915	12/23	20-DEC-23	657
0801	01	800	01	00	00	7919	12/23	20-DEC-23	50
0801	01	800	01	00	00	7920	12/23	20-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7927	12/23	20-DEC-23	446
0801	01	800	01	00	00	7935	12/23	20-DEC-23	887
0801	01	800	01	00	00	7820	12/23	20-DEC-23	25
0801	01	800	01	00	00	7821	12/23	20-DEC-23	523
0801	01	800	01	00	00	7818	12/23	20-DEC-23	2,046
0801	01	800	01	00	00	7819	12/23	20-DEC-23	370
0801	01	800	01	00	00	1451	12/23	29-DEC-23	163
0801	01	800	01	00	00	1457	12/23	29-DEC-23	231
0801	01	800	01	00	00	1454	12/23	29-DEC-23	299
0801	01	800	01	00	00	1455	12/23	29-DEC-23	2,092
0801	01	800	01	00	00	1456	12/23	29-DEC-23	348
0801	01	800	01	00	00	1445	12/23	29-DEC-23	498
0801	01	800	01	00	00	1447	12/23	29-DEC-23	550
0801	01	800	01	00	00	1453	12/23	29-DEC-23	158
0801	01	800	01	00	00	4391	12/23	29-DEC-23	673
0801	01	800	01	00	00	4396	12/23	29-DEC-23	562
0801	01	800	01	00	00	4446	12/23	29-DEC-23	1,069
0801	01	800	01	00	00	4447	12/23	29-DEC-23	1,980
0801	01	800	01	00	00	4425	12/23	29-DEC-23	5,852
0801	01	800	01	00	00	4426	12/23	29-DEC-23	579
0801	01	800	01	00	00	4397	12/23	29-DEC-23	444
0801	01	800	01	00	00	4399	12/23	29-DEC-23	202
0801	01	800	01	00	00	4400	12/23	29-DEC-23	250
0801	01	800	01	00	00	4427	12/23	29-DEC-23	898
0801	01	800	01	00	00	4428	12/23	29-DEC-23	200
0801	01	800	01	00	00	7893	12/23	20-DEC-23	691
0801	01	800	01	00	00	7895	12/23	20-DEC-23	6,485
0801	01	800	01	00	00	7896	12/23	20-DEC-23	500
0801	01	800	01	00	00	7899	12/23	20-DEC-23	504
0801	01	800	01	00	00	7868	12/23	20-DEC-23	229
0801	01	800	01	00	00	7869	12/23	20-DEC-23	214
0801	01	800	01	00	00	7876	12/23	20-DEC-23	1,140
0801	01	800	01	00	00	7874	12/23	20-DEC-23	1,088
0801	01	800	01	00	00	7884	12/23	20-DEC-23	116
0801	01	800	01	00	00	7886	12/23	20-DEC-23	441
0801	01	800	01	00	00	8313	12/23	29-DEC-23	469
0801	01	800	01	00	00	8314	12/23	29-DEC-23	400
0801	01	800	01	00	00	8311	12/23	29-DEC-23	686
0801	01	800	01	00	00	667	12/23	29-DEC-23	450
0801	01	800	01	00	00	666	12/23	29-DEC-23	228
0801	01	800	01	00	00	1452	12/23	29-DEC-23	2,000
0801	01	800	01	00	00	1446	12/23	29-DEC-23	185

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	1448	12/23	29-DEC-23	179
0801	01	800	01	00	00	1449	12/23	29-DEC-23	531
0801	01	800	01	00	00	1450	12/23	29-DEC-23	200
0801	01	800	01	00	00	7846	12/23	20-DEC-23	272
0801	01	800	01	00	00	7848	12/23	20-DEC-23	171
0801	01	800	01	00	00	7851	12/23	20-DEC-23	163
0801	01	800	01	00	00	7854	12/23	20-DEC-23	2,002
0801	01	800	01	00	00	7688	12/23	20-DEC-23	1,867
0801	01	800	01	00	00	7764	12/23	20-DEC-23	1,418
0801	01	800	01	00	00	7847	12/23	20-DEC-23	802
0801	01	800	01	00	00	7849	12/23	20-DEC-23	256
0801	01	800	01	00	00	7853	12/23	20-DEC-23	164
0801	01	800	01	00	00	7855	12/23	20-DEC-23	150
0801	01	800	01	00	00	7689	12/23	20-DEC-23	323
0801	01	800	01	00	00	7693	12/23	20-DEC-23	417
0801	01	800	01	00	00	7695	12/23	20-DEC-23	1,158
0801	01	800	01	00	00	7763	12/23	20-DEC-23	182
0801	01	800	01	00	00	7766	12/23	20-DEC-23	978
0801	01	800	01	00	00	7885	12/23	20-DEC-23	308
0801	01	800	01	00	00	7887	12/23	20-DEC-23	240
0801	01	800	01	00	00	7888	12/23	20-DEC-23	249
0801	01	800	01	00	00	7891	12/23	20-DEC-23	274
0801	01	800	01	00	00	8280	12/23	28-DEC-23	24,146
0801	01	800	01	00	00	8279	12/23	28-DEC-23	300
0801	01	800	01	00	00	8287	12/23	28-DEC-23	244
0801	01	800	01	00	00	8303	12/23	28-DEC-23	1,240
0801	01	800	01	00	00	8304	12/23	28-DEC-23	323
0801	01	800	01	00	00	8302	12/23	28-DEC-23	717
0801	01	800	01	00	00	8299	12/23	28-DEC-23	1,403
0801	01	800	01	00	00	8289	12/23	28-DEC-23	2,089
0801	01	800	01	00	00	8290	12/23	28-DEC-23	284
0801	01	800	01	00	00	8291	12/23	28-DEC-23	426
0801	01	800	01	00	00	8286	12/23	28-DEC-23	400
0801	01	800	01	00	00	8292	12/23	28-DEC-23	169
0801	01	800	01	00	00	8294	12/23	28-DEC-23	650
0801	01	800	01	00	00	8293	12/23	28-DEC-23	326
0801	01	800	01	00	00	8295	12/23	28-DEC-23	179
0801	01	800	01	00	00	8296	12/23	28-DEC-23	208
0801	01	800	01	00	00	8274	12/23	28-DEC-23	500
0801	01	800	01	00	00	8270	12/23	28-DEC-23	542
0801	01	800	01	00	00	8271	12/23	28-DEC-23	211
0801	01	800	01	00	00	8281	12/23	28-DEC-23	222

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	8282	12/23	28-DEC-23	305
0801	01	800	01	00	00	8284	12/23	28-DEC-23	948
0801	01	800	01	00	00	8283	12/23	28-DEC-23	240
0801	01	800	01	00	00	8285	12/23	28-DEC-23	3,156
0801	01	800	01	00	00	8275	12/23	28-DEC-23	737
0801	01	800	01	00	00	8277	12/23	28-DEC-23	328
0801	01	800	01	00	00	8276	12/23	28-DEC-23	50
0801	01	800	01	00	00	8278	12/23	28-DEC-23	520
0801	01	800	01	00	00	8272	12/23	28-DEC-23	474
0801	01	800	01	00	00	8273	12/23	28-DEC-23	470
0801	01	800	01	00	00	8301	12/23	28-DEC-23	200
0801	01	800	01	00	00	8300	12/23	28-DEC-23	363
0801	01	800	01	00	00	8298	12/23	28-DEC-23	497
0801	01	800	01	00	00	8297	12/23	28-DEC-23	99,966
0801	01	800	01	00	00	8325	12/23	29-DEC-23	166
0801	01	800	01	00	00	8310	12/23	29-DEC-23	506
0801	01	800	01	00	00	8322	12/23	29-DEC-23	528
0801	01	800	01	00	00	8326	12/23	29-DEC-23	844
0801	01	800	01	00	00	8312	12/23	29-DEC-23	400
0801	01	800	01	00	00	8315	12/23	29-DEC-23	1,161
0801	01	800	01	00	00	8318	12/23	29-DEC-23	379
0801	01	800	01	00	00	8316	12/23	29-DEC-23	158
0801	01	800	01	00	00	8317	12/23	29-DEC-23	522
0801	01	800	01	00	00	8327	12/23	29-DEC-23	732
0801	01	800	01	00	00	8324	12/23	29-DEC-23	276
0801	01	800	01	00	00	7796	12/23	20-DEC-23	1,383
0801	01	800	01	00	00	7790	12/23	20-DEC-23	200
0801	01	800	01	00	00	7797	12/23	20-DEC-23	652
0801	01	800	01	00	00	7798	12/23	20-DEC-23	200
0801	01	800	01	00	00	7708	12/23	20-DEC-23	200
0801	01	800	01	00	00	7714	12/23	20-DEC-23	200
0801	01	800	01	00	00	7724	12/23	20-DEC-23	542
0801	01	800	01	00	00	7756	12/23	20-DEC-23	500
0801	01	800	01	00	00	7765	12/23	20-DEC-23	267
0801	01	800	01	00	00	7767	12/23	20-DEC-23	228
0801	01	800	01	00	00	7772	12/23	20-DEC-23	161
0801	01	800	01	00	00	7793	12/23	20-DEC-23	155
0801	01	800	01	00	00	7794	12/23	20-DEC-23	400
0801	01	800	01	00	00	7809	12/23	20-DEC-23	50
0801	01	800	01	00	00	7685	12/23	20-DEC-23	232
0801	01	800	01	00	00	7759	12/23	20-DEC-23	540
0801	01	800	01	00	00	7828	12/23	20-DEC-23	200

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0801 Power						Challan	Month	Challan	Challan
<===== <u>Classification</u> =====>						Number		Date	Amount
0801	01	800	01	00	00	7842	12/23	20-DEC-23	344
0801	01	800	01	00	00	7686	12/23	20-DEC-23	210
0801	01	800	01	00	00	7761	12/23	20-DEC-23	386
0801	01	800	01	00	00	7831	12/23	20-DEC-23	331
0801	01	800	01	00	00	7839	12/23	20-DEC-23	1,151
0801	01	800	01	00	00	7843	12/23	20-DEC-23	570
0801	01	800	01	00	00	7844	12/23	20-DEC-23	500
0801	01	800	01	00	00	7687	12/23	20-DEC-23	306
0801	01	800	01	00	00	7762	12/23	20-DEC-23	200
0801	01	800	01	00	00	7834	12/23	20-DEC-23	800
0801	01	800	01	00	00	7760	12/23	20-DEC-23	1,028
0801	01	800	01	00	00	7852	12/23	20-DEC-23	761
0801	01	800	01	00	00	7690	12/23	20-DEC-23	181
0801	01	800	01	00	00	7691	12/23	20-DEC-23	142
0801	01	800	01	00	00	7757	12/23	20-DEC-23	202
0801	01	800	01	00	00	7758	12/23	20-DEC-23	200
0801	01	800	01	00	00	7840	12/23	20-DEC-23	200
0801	01	800	01	00	00	7841	12/23	20-DEC-23	915
0801	01	800	01	00	00	7845	12/23	20-DEC-23	361
0801	01	800	02	00	00	519	12/23	28-DEC-23	1,089
0801	01	800	02	00	00	520	12/23	28-DEC-23	3,000
0801	01	800	02	00	00	517	12/23	08-DEC-23	2,610
0801	01	800	02	00	00	516	12/23	08-DEC-23	600
0801	01	800	02	00	00	518	12/23	22-DEC-23	2,000
0801	01	800	02	00	00	514	12/23	07-DEC-23	942
0801	01	800	02	00	00	515	12/23	07-DEC-23	502
0801	01	800	02	00	00	513	12/23	07-DEC-23	299
0801	01	800	02	00	00	499	12/23	05-DEC-23	212
0801	01	800	02	00	00	500	12/23	05-DEC-23	240
0801	01	800	02	00	00	501	12/23	05-DEC-23	284
0801	01	800	02	00	00	510	12/23	06-DEC-23	240
0801	01	800	02	00	00	509	12/23	06-DEC-23	200
0801	01	800	02	00	00	511	12/23	06-DEC-23	240
0801	01	800	02	00	00	512	12/23	06-DEC-23	240
0801	01	800	02	00	00	488	12/23	02-DEC-23	288
0801	01	800	02	00	00	487	12/23	02-DEC-23	649
0801	01	800	02	00	00	491	12/23	02-DEC-23	268
0801	01	800	02	00	00	492	12/23	02-DEC-23	676
0801	01	800	02	00	00	494	12/23	04-DEC-23	966
0801	01	800	02	00	00	495	12/23	04-DEC-23	1,800
0801	01	800	02	00	00	493	12/23	04-DEC-23	257
0801	01	800	02	00	00	482	12/23	01-DEC-23	2,173

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<u>0801</u> <u>Power</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	484	12/23	01-DEC-23	200	
0801	01	800	02	00	00	483	12/23	01-DEC-23	288	
0801	01	800	02	00	00	479	12/23	01-DEC-23	1,910	
0801	01	800	02	00	00	485	12/23	01-DEC-23	1,679	
0801	01	800	02	00	00	486	12/23	01-DEC-23	459	
							TOTAL	0801		17,63,286
<u>0852</u> <u>Industries</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
0852	08	600	00	00	00	2678	12/23	22-DEC-23	5,400	
							TOTAL	0852		5,400
<u>1055</u> <u>Road Transport</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	4	12/23	01-DEC-23	1,670	
							TOTAL	1055		1,670
<u>8009</u> <u>State Provident Funds</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	20032	12/23	27-DEC-23	30,000	
8009	01	101	00	00	00	20034	12/23	27-DEC-23	30,000	
8009	01	101	00	00	00	20049	12/23	27-DEC-23	30,000	
							TOTAL	8009		90,000
<u>8011</u> <u>Insurance and Pension Funds</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	8085	12/23	05-DEC-23	30	
8011	00	107	00	00	01	8090	12/23	05-DEC-23	15	
8011	00	107	00	00	01	20033	12/23	27-DEC-23	30	
8011	00	107	00	00	01	3638	12/23	20-DEC-23	30	
8011	00	107	00	00	01	19792	12/23	20-DEC-23	90	
8011	00	107	00	00	01	8229	12/23	21-DEC-23	15	
8011	00	107	00	00	01	8234	12/23	21-DEC-23	15	
8011	00	107	00	00	01	8257	12/23	22-DEC-23	15	
8011	00	107	00	00	01	20048	12/23	27-DEC-23	30	
8011	00	107	00	00	01	20035	12/23	27-DEC-23	30	

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<u>8011 Insurance and Pension Funds</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	8018	12/23	04-DEC-23	15
8011	00	107	00	00	01	8025	12/23	04-DEC-23	15
8011	00	107	00	00	01	8036	12/23	04-DEC-23	15
8011	00	107	00	00	01	8138	12/23	07-DEC-23	15
						TOTAL	8011		360
<u>8342 Other Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	19684	12/23	07-DEC-23	2,512
8342	00	117	01	01	00	20047	12/23	27-DEC-23	12,588
8342	00	117	01	02	00	8037	12/23	04-DEC-23	2,584
8342	00	117	01	02	00	8026	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	8227	12/23	21-DEC-23	2,512
8342	00	117	01	02	00	8091	12/23	05-DEC-23	2,584
8342	00	117	01	02	00	8142	12/23	07-DEC-23	2,512
8342	00	117	01	02	00	3637	12/23	20-DEC-23	5,168
8342	00	117	01	02	00	8232	12/23	21-DEC-23	2,512
8342	00	117	01	02	00	8020	12/23	04-DEC-23	2,512
8342	00	117	01	02	00	8255	12/23	22-DEC-23	2,512
8342	00	117	01	02	00	8088	12/23	05-DEC-23	4,061
						TOTAL	8342		44,569
<u>8443 Civil Deposits</u>									
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	101	00	00	00	1354	12/23	20-DEC-23	1,000
8443	00	108	00	00	00	7423	12/23	02-DEC-23	560
8443	00	108	00	00	00	4393	12/23	29-DEC-23	517
8443	00	108	00	00	00	8249	12/23	27-DEC-23	690
8443	00	108	00	00	00	4108	12/23	07-DEC-23	517
8443	00	108	00	00	00	7569	12/23	08-DEC-23	690
8443	00	108	00	00	00	7416	12/23	01-DEC-23	645
8443	00	108	00	00	00	7750	12/23	20-DEC-23	690
8443	00	108	00	00	00	7710	12/23	20-DEC-23	645
8443	00	108	00	00	00	4184	12/23	21-DEC-23	517
8443	00	108	00	00	00	8148	12/23	22-DEC-23	645
8443	00	800	00	00	00	7551	12/23	07-DEC-23	560
8443	00	800	00	00	00	1316	12/23	04-DEC-23	560
						TOTAL	8443		8,236