

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	31919	03/23	15-MAR-23	2,01,850
0801	01	800	01	00	00	537	03/23	15-MAR-23	2,18,223
0801	01	800	01	00	00	650	03/23	31-MAR-23	1,00,000
0801	01	800	01	00	00	663	03/23	31-MAR-23	1,80,000
0801	01	800	01	00	00	568	03/23	20-MAR-23	2,00,000
0801	01	800	01	00	00	577	03/23	21-MAR-23	1,61,618
0801	01	800	01	00	00	16577	03/23	22-MAR-23	1,33,659
0801	01	800	01	00	00	612	03/23	27-MAR-23	1,11,189
0801	01	800	01	00	00	630	03/23	28-MAR-23	1,46,480
0801	01	800	01	00	00	627	03/23	28-MAR-23	1,00,000
0801	01	800	01	00	00	654	03/23	29-MAR-23	1,96,617
0801	01	800	01	00	00	634	03/23	29-MAR-23	3,00,000
0801	01	800	01	00	00	16	03/23	31-MAR-23	1,10,484
0801	01	800	01	00	00	15	03/23	31-MAR-23	1,18,868
0801	01	800	01	00	00	688	03/23	31-MAR-23	1,00,000
0801	01	800	02	00	00	317	02/23	02-FEB-23	1,00,000
						TOTAL	0801		24,78,988

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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	13357	08/22	31-AUG-22	100
						TOTAL	0006		100

<u>8342</u>						<u>Other Deposits</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	1693	08/22	23-AUG-22	4,454
						TOTAL	8342		4,454

<u>8443</u>						<u>Civil Deposits</u>			
<===== <u>Classification</u> =====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	800	00	00	00	9216	08/22	26-AUG-22	645
8443	00	800	00	00	00	9207	08/22	26-AUG-22	645
8443	00	800	00	00	00	9179	08/22	24-AUG-22	645
8443	00	800	00	00	00	8916	08/22	16-AUG-22	645
8443	00	800	00	00	00	9047	08/22	18-AUG-22	645
8443	00	800	00	00	00	2280	08/22	22-AUG-22	517

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<u>8443</u> <u>Civil Deposits</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
8443	00	800	00	00	00	9115	08/22	22-AUG-22	645	
8443	00	800	00	00	00	9157	08/22	23-AUG-22	645	
TOTAL 8443									5,032	

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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	1	04/23	31-MAR-23	26,650	
TOTAL 0041									26,650	

<u>1055</u> <u>Road Transport</u>										
<===== <u>Classification</u> =====>							Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	1	04/23	31-MAR-23	5,77,863	
TOTAL 1055									5,77,863	

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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	11224	11/22	02-NOV-22	1,56,850	
TOTAL 0801									1,56,850	